

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.000.012100.10	Current Taxes	0.00	(\$5,600,000.00)
100.000.012400.10	Delinquent Taxes	0.00	(\$400,000.00)
100.000.012800.10	Revenue In Lieu of Taxes	0.00	(\$1,373,341.88)
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)
100.000.031310.10	Handicapped Transportation - Bus Driver Aides	0.00	(\$15,000.00)
100.000.031600.10	School Bus Driver Salary	0.00	(\$187,620.03)
100.000.031620.10	Workers Compensation School Bus Drivers	0.00	(\$13,000.00)
100.000.031800.10	State Fringe Benefits	0.00	(\$1,423,362.00)
100.000.031810.10	Retiree Health Insurance	0.00	(\$589,090.62)
100.000.031860.10	State Aid to Classroom	0.00	(\$507,167.10)
100.000.033110.10	EFA - Kindergarten	0.00	(\$133,110.75)
100.000.033120.10	EFA - Primary	0.00	(\$377,140.21)
100.000.033130.10	EFA - Elementary	0.00	(\$750,178.97)

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100.000.033140.10	EFA - High School	0.00	(\$174,594.79)
100.000.033150.10	EFA - Trainable Mentally Handicapped	0.00	(\$13,160.55)
100.000.033160.10	EFA - Speech Handicapped	0.00	(\$99,442.94)
100.000.033210.10	EFA - Emotionally Handicapped	0.00	(\$5,634.32)
100.000.033220.10	EFA - Educable Mentally Handicapped	0.00	(\$34,151.14)
100.000.033230.10	EFA - Learning Disabilities	0.00	(\$360,913.93)
100.000.033240.10	EFA - Hearing Handicapped	0.00	(\$10,647.20)
100.000.033250.10	EFA - Visually Handicapped	0.00	(\$14,196.27)
100.000.033270.10	EFA - Vocational	0.00	(\$413,114.22)
100.000.033310.10	EFA - Autism	0.00	(\$60,444.62)
100.000.033320.10	EFA - Gifted and Talented Education Pupils	0.00	(\$24,401.57)
100.000.033340.10	EFA - Limited English Proficiency	0.00	(\$11,793.40)
100.000.033510.10	EFA - Academic Assistance	0.00	(\$115,973.03)
100.000.033520.10	EFA - Pupils in Poverty	0.00	(\$331,941.39)
100.000.033530.10	EFA - Dual Credit Enrollment	0.00	(\$19,457.73)
100.000.038100.10	Local Property Tax Relief (Tier 1)	0.00	(\$785,313.00)

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2021-2022 Approved Budget
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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	(\$600,000.00)
100.000.038900.10	Other State Property Tax	0.00	(\$115,824.00)
100.000.039930.10	PEBA	0.00	(\$114,657.43)
100.000.052300.10	Transfer from EIA	0.00	(\$496,704.05)
	FUNCTION: District Wide - 000	0.00	(\$18,054,275.14)
100.111.110000.45	Regular Salaries	3.00	\$165,626.64
100.111.110000.50	Regular Salaries	2.00	\$122,727.96
100.111.115000.45	Paraprofessional Salary	2.00	\$40,164.75
100.111.115000.50	Paraprofessional Salary	2.00	\$43,726.58
100.111.210000.45	Health and Dental Insurance	0.00	\$25,161.48
100.111.210000.50	Health and Dental Insurance	0.00	\$32,878.80
100.111.220000.45	Retirement	0.00	\$44,660.08
100.111.220000.50	Retirement	0.00	\$38,384.42

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2021-2022 Approved Budget
FTE                      Amount

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100.111.230000.45	FICA	0.00	\$15,743.05
100.111.230000.50	FICA	0.00	\$12,733.78
100.111.410000.45	Kindergarten Supplies	0.00	\$1,395.00
100.111.410000.50	Kindergarten Supplies	0.00	\$1,485.00
	FUNCTION: Kindergarten Programs - 111	9.00	\$544,687.54
100.112.110000.45	Regular Salaries	6.42	\$325,274.88
100.112.110000.50	Regular Salaries	4.06	\$233,586.37
100.112.210000.45	Health and Dental Insurance	0.00	\$42,198.40
100.112.210000.50	Health and Dental Insurance	0.00	\$34,543.36
100.112.220000.45	Retirement	0.00	\$75,008.39
100.112.220000.50	Retirement	0.00	\$53,865.01
100.112.230000.45	FICA	0.00	\$24,883.53
100.112.230000.50	FICA	0.00	\$17,869.37
100.112.410000.45	Supplies	0.00	\$3,442.50
100.112.410000.50	Supplies	0.00	\$3,577.50
	FUNCTION: Primary Programs - 112	10.48	\$814,249.31
100.113.110000.45	Regular Salaries	15.70	\$849,135.53

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To Date: 7/31/2021

2021-2022 Approved Budget
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100.113.110000.50	Regular Salaries	16.07	\$883,473.67
100.113.115000.45	Paraprofessional Salary	1.00	\$29,671.91
100.113.115000.50	Paraprofessional Salary	2.00	\$52,445.81
100.113.210000.45	Health and Dental Insurance	0.00	\$111,340.54
100.113.210000.50	Health and Dental Insurance	0.00	\$104,675.70
100.113.220000.45	Retirement	0.00	\$202,653.02
100.113.220000.50	Retirement	0.00	\$215,823.03
100.113.230000.45	FICA	0.00	\$67,228.78
100.113.230000.50	FICA	0.00	\$71,597.83
100.113.372000.10	Tuition to LEA	0.00	\$6,000.00
100.113.410000.45	Supplies	0.00	\$6,525.00
100.113.410000.50	Supplies	0.00	\$7,605.00
	FUNCTION: Elementary Programs - 113	34.77	\$2,608,175.82
100.114.110000.20	Regular Salaries	19.83	\$1,129,056.00
100.114.115000.20	Paraprofessional Salary	1.00	\$23,047.87
100.114.130000.20	Overtime Salaries	0.00	\$13,842.32

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2021-2022 Approved Budget
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100.114.210000.20	Health and Dental Insurance	0.00	\$145,219.36
100.114.220000.20	Retirement	0.00	\$265,699.75
100.114.230000.20	FICA	0.00	\$89,194.92
100.114.372000.10	Tuition to LEA	0.00	\$4,000.00
100.114.373000.20	Tuition to Other Entity	0.00	\$75,000.00
100.114.410000.20	Supplies	0.00	\$9,607.50
100.114.420000.20	Textbooks	0.00	\$27,000.00
	FUNCTION: High School Programs - 114	20.83	\$1,781,667.72
100.115.110000.20	Regular Salaries	3.00	\$184,383.84
100.115.130000.20	Overtime Salaries	0.00	\$2,000.00
100.115.210000.20	Health and Dental Insurance	0.00	\$20,534.16
100.115.220000.20	Retirement	0.00	\$42,980.12
100.115.230000.20	FICA	0.00	\$14,258.37
100.115.311000.20	Instruction Services	0.00	\$193,000.00
100.115.410000.20	Supplies	0.00	\$1,921.50
	FUNCTION: Vocational Programs - 115	3.00	\$459,077.99
100.118.110000.45	Regular Salaries	3.00	\$169,432.56

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From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget	
FTE	Amount

Account Number

Description

100.118.110000.50	Regular Salaries	2.32	\$126,206.29
100.118.115000.45	Paraprofessional Salary	1.00	\$20,823.75
100.118.115000.50	Paraprofessional Salary	1.00	\$22,902.83
100.118.210000.45	Health and Dental Insurance	0.00	\$25,173.72
100.118.210000.50	Health and Dental Insurance	0.00	\$15,448.14
100.118.220000.45	Retirement	0.00	\$43,873.10
100.118.220000.50	Retirement	0.00	\$34,384.56
100.118.230000.45	FICA	0.00	\$14,554.60
100.118.230000.50	FICA	0.00	\$11,406.85
	FUNCTION: Montessori Programs - 118	7.32	\$484,206.40
100.121.110000.20	Regular Salaries	0.92	\$53,959.43
100.121.110000.45	Regular Salaries	0.37	\$21,026.60
100.121.110000.50	Regular Salaries	0.40	\$23,302.61
100.121.115000.20	Paraprofessional Salary	2.07	\$44,295.06
100.121.115000.45	Paraprofessional Salary	0.17	\$3,224.95
100.121.115000.50	Paraprofessional Salary	0.40	\$7,816.50

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To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

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100.121.210000.20	Health and Dental Insurance	0.00	\$18,046.51
100.121.210000.45	Health and Dental Insurance	0.00	\$4,530.23
100.121.210000.50	Health and Dental Insurance	0.00	\$5,021.50
100.121.220000.20	Retirement	0.00	\$22,657.48
100.121.220000.45	Retirement	0.00	\$5,592.40
100.121.220000.50	Retirement	0.00	\$7,176.06
100.121.230000.20	FICA	0.00	\$7,516.48
100.121.230000.45	FICA	0.00	\$1,855.25
100.121.230000.50	FICA	0.00	\$2,380.62
	FUNCTION: Educable Mentally Handicapped - 121	4.33	\$228,401.68
100.124.110000.45	Regular Salaries	0.35	\$18,543.01
100.124.115000.45	Paraprofessional Salary	0.25	\$4,742.59
100.124.210000.45	Health and Dental Insurance	0.00	\$4,521.83
100.124.220000.45	Retirement	0.00	\$5,369.66
100.124.230000.45	FICA	0.00	\$1,781.35
	FUNCTION: Visually Handicapped - 124	0.60	\$34,958.44
100.125.110000.20	Regular Salaries	0.05	\$3,173.30



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2021-2022 Approved Budget
FTE                      Amount

Account Number

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100.125.110000.45	Regular Salaries	0.17	\$8,807.48
100.125.115000.45	Paraprofessional Salary	0.17	\$3,224.95
100.125.210000.20	Health and Dental Insurance	0.00	\$495.04
100.125.210000.45	Health and Dental Insurance	0.00	\$2,550.06
100.125.220000.20	Retirement	0.00	\$731.76
100.125.220000.45	Retirement	0.00	\$2,774.67
100.125.230000.20	FICA	0.00	\$242.75
100.125.230000.45	FICA	0.00	\$920.48
	FUNCTION: Hearing Handicapped - 125	0.39	\$22,920.49
100.126.110000.45	Regular Salaries	1.00	\$64,721.16
100.126.110000.50	Regular Salaries	2.00	\$127,570.68
100.126.210000.45	Health and Dental Insurance	0.00	\$5,099.52
100.126.210000.50	Health and Dental Insurance	0.00	\$22,245.48
100.126.220000.45	Retirement	0.00	\$14,924.70
100.126.220000.50	Retirement	0.00	\$29,417.80
100.126.230000.45	FICA	0.00	\$4,951.17

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2021-2022 Approved Budget
FTE                      Amount

Account Number

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100.126.230000.50	FICA	0.00	\$9,759.16
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
	FUNCTION: Speech Handicapped - 126	3.00	\$279,919.67
100.127.110000.20	Regular Salaries	1.66	\$102,683.08
100.127.110000.45	Regular Salaries	3.02	\$172,198.98
100.127.110000.50	Regular Salaries	3.03	\$178,172.17
100.127.115000.20	Paraprofessional Salary	0.24	\$5,135.67
100.127.115000.45	Paraprofessional Salary	0.08	\$1,517.62
100.127.115000.50	Paraprofessional Salary	1.39	\$30,042.09
100.127.210000.20	Health and Dental Insurance	0.00	\$17,471.64
100.127.210000.45	Health and Dental Insurance	0.00	\$31,500.90
100.127.210000.50	Health and Dental Insurance	0.00	\$28,984.35
100.127.220000.20	Retirement	0.00	\$24,863.02
100.127.220000.45	Retirement	0.00	\$40,059.04
100.127.220000.50	Retirement	0.00	\$48,014.21

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To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

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100.127.230000.20	FICA	0.00	\$8,248.13
100.127.230000.45	FICA	0.00	\$13,289.33
100.127.230000.50	FICA	0.00	\$15,928.38
	FUNCTION: Learning Disabilities - 127	9.42	\$718,108.61
100.128.110000.20	Regular Salaries	0.03	\$1,832.87
100.128.110000.50	Regular Salaries	0.06	\$3,149.54
100.128.115000.50	Paraprofessional Salary	0.06	\$1,374.17
100.128.210000.20	Health and Dental Insurance	0.00	\$297.02
100.128.210000.50	Health and Dental Insurance	0.00	\$1,046.66
100.128.220000.20	Retirement	0.00	\$422.66
100.128.220000.50	Retirement	0.00	\$1,043.16
100.128.230000.20	FICA	0.00	\$140.22
100.128.230000.50	FICA	0.00	\$346.07
	FUNCTION: Emotionally Handicapped - 128	0.15	\$9,652.37
100.132.110000.45	Regular Salaries	0.11	\$5,661.41
100.132.110000.50	Regular Salaries	1.30	\$78,349.17
100.132.115000.50	Paraprofessional Salary	0.94	\$20,184.03

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2021-2022 Approved Budget

Account Number

FTE

Amount

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100.132.210000.45	Health and Dental Insurance	0.00	\$1,357.91
100.132.210000.50	Health and Dental Insurance	0.00	\$13,176.87
100.132.220000.45	Retirement	0.00	\$1,305.52
100.132.220000.50	Retirement	0.00	\$22,721.75
100.132.230000.45	FICA	0.00	\$433.10
100.132.230000.50	FICA	0.00	\$7,537.78
FUNCTION: Preschool Handicapped Itinerant - 5 yr olds - 132		2.35	\$150,727.54
100.133.110000.45	Regular Salaries	0.27	\$15,095.25
100.133.110000.50	Regular Salaries	1.00	\$46,343.88
100.133.115000.50	Paraprofessional Salary	1.00	\$22,052.31
100.133.210000.45	Health and Dental Insurance	0.00	\$2,083.68
100.133.210000.50	Health and Dental Insurance	0.00	\$17,444.16
100.133.220000.45	Retirement	0.00	\$3,480.96
100.133.220000.50	Retirement	0.00	\$15,772.16
100.133.230000.45	FICA	0.00	\$1,154.79
100.133.230000.50	FICA	0.00	\$5,232.31
FUNCTION: Preschool Handicapped Self Contained - 5 yr olds - 133		2.27	\$128,659.50

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To Date: 7/31/2021

2021-2022 Approved Budget
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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
	FUNCTION: Gifted and Talented Academic - 141	0.00	\$14,340.59
100.145.130000.10	Overtime Salaries	0.00	\$18,000.00
100.145.220000.10	Retirement	0.00	\$5,527.80
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
	FUNCTION: Homebound - 145	0.00	\$35,084.80
100.147.110000.50	Regular Salaries	0.68	\$40,740.11
100.147.210000.50	Health and Dental Insurance	0.00	\$5,247.78
100.147.220000.50	Retirement	0.00	\$9,394.67

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### 2021-2022 Approved Budget

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To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

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100.147.230000.50	FICA	0.00	\$3,116.62
	FUNCTION: Full Day 4K - 147	0.68	\$58,499.18
100.149.120000.10	Temporary Salaries	0.00	\$57,644.69
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	\$29,434.87
100.149.220000.45	Retirement	0.00	\$16,142.00
100.149.220000.50	Retirement	0.00	\$16,142.00
100.149.230000.10	FICA	0.00	\$9,764.82
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
	FUNCTION: Other Special Programs - 149	0.00	\$515,778.22

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To Date: 7/31/2021

2021-2022 Approved Budget
---------------------------

Account Number

FTE

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100.161.110000.20	Regular Salaries	0.34	\$19,959.78
100.161.110000.45	Regular Salaries	0.71	\$39,379.50
100.161.110000.50	Regular Salaries	0.21	\$12,750.73
100.161.115000.20	Paraprofessional Salary	0.69	\$14,765.01
100.161.115000.45	Paraprofessional Salary	0.33	\$6,260.20
100.161.115000.50	Paraprofessional Salary	0.21	\$4,311.58
100.161.210000.20	Health and Dental Insurance	0.00	\$6,345.51
100.161.210000.45	Health and Dental Insurance	0.00	\$8,319.41
100.161.210000.50	Health and Dental Insurance	0.00	\$2,429.76
100.161.220000.20	Retirement	0.00	\$8,007.54
100.161.220000.45	Retirement	0.00	\$10,524.52
100.161.220000.50	Retirement	0.00	\$3,934.57
100.161.230000.20	FICA	0.00	\$2,656.45
100.161.230000.45	FICA	0.00	\$3,491.44
100.161.230000.50	FICA	0.00	\$1,305.28
	FUNCTION: Autism - 161	2.49	\$144,441.28

## Calhoun County Public Schools

### 2021-2022 Approved Budget

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From Date: 7/1/2021                      To Date: 7/31/2021

2021-2022 Approved Budget	
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100.162.332000.10	Travel	0.00	\$1,000.00
	FUNCTION: Limited English Proficiency - 162	0.00	\$1,000.00
100.181.372000.10	Tuition to LEA	0.00	\$36,491.00
	FUNCTION: Adult Basic Education Programs - 181	0.00	\$36,491.00
100.211.110000.10	Regular Salaries	1.00	\$55,972.08
100.211.115000.20	Paraprofessional Salary	1.00	\$23,494.79
100.211.115000.45	Paraprofessional Salary	1.00	\$24,669.27
100.211.115000.50	Paraprofessional Salary	1.00	\$38,794.46
100.211.210000.10	Health and Dental Insurance	0.00	\$5,099.52
100.211.210000.20	Health and Dental Insurance	0.00	\$5,099.52
100.211.210000.45	Health and Dental Insurance	0.00	\$5,099.52
100.211.210000.50	Health and Dental Insurance	0.00	\$5,099.52
100.211.220000.10	Retirement	0.00	\$12,123.12
100.211.220000.20	Retirement	0.00	\$5,417.90
100.211.220000.45	Retirement	0.00	\$5,688.73
100.211.220000.50	Retirement	0.00	\$8,946.00
100.211.230000.10	FICA	0.00	\$4,281.87



## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

100.211.230000.20	FICA	0.00	\$1,797.35
100.211.230000.45	FICA	0.00	\$1,887.19
100.211.230000.50	FICA	0.00	\$2,967.78
100.211.410000.20	Supplies	0.00	\$768.60
100.211.410000.45	Supplies	0.00	\$912.60
100.211.410000.50	Supplies	0.00	\$964.80
	FUNCTION: Attendance and Social Work Services - 211	4.00	\$209,084.62
100.212.110000.20	Regular Salaries	0.60	\$38,832.70
100.212.110000.45	Regular Salaries	2.00	\$114,933.60
100.212.110000.50	Regular Salaries	2.00	\$122,054.00
100.212.115000.20	Paraprofessional Salary	1.00	\$35,487.70
100.212.130000.20	Overtime Salaries	0.00	\$6,131.48
100.212.130000.45	Overtime Salaries	0.00	\$12,098.27
100.212.130000.50	Overtime Salaries	0.00	\$12,847.78
100.212.210000.20	Health and Dental Insurance	0.00	\$7,406.79
100.212.210000.45	Health and Dental Insurance	0.00	\$15,434.64

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: **2021-2022**

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
---------------------------

Account Number

FTE

Amount

Description

100.212.210000.50	Health and Dental Insurance	0.00	\$12,816.84
100.212.220000.20	Retirement	0.00	\$18,552.20
100.212.220000.45	Retirement	0.00	\$29,293.55
100.212.220000.50	Retirement	0.00	\$31,108.36
100.212.230000.20	FICA	0.00	\$6,154.57
100.212.230000.45	FICA	0.00	\$9,717.94
100.212.230000.50	FICA	0.00	\$10,319.98
100.212.332000.45	Travel	0.00	\$456.30
100.212.410000.20	Supplies	0.00	\$768.60
100.212.410000.45	Supplies	0.00	\$456.30
100.212.410000.50	Supplies	0.00	\$964.80
	FUNCTION: Guidance Services - 212	5.60	\$485,836.40
100.213.110000.45	Regular Salaries	1.00	\$50,288.36
100.213.210000.45	Health and Dental Insurance	0.00	\$12,344.64
100.213.220000.45	Retirement	0.00	\$11,596.50
100.213.230000.45	FICA	0.00	\$3,847.06

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

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
100.213.395000.10	Other Professional and Technical Services	0.00	\$10,350.00
	FUNCTION: Health Services - 213	1.00	\$113,426.56
100.214.110000.10	Regular Salaries	0.50	\$30,515.94
100.214.130000.10	Overtime Salaries	0.00	\$3,212.21
100.214.210000.10	Health and Dental Insurance	0.00	\$2,549.76
100.214.220000.10	Retirement	0.00	\$7,777.72
100.214.230000.10	FICA	0.00	\$2,580.21
	FUNCTION: Psychological Services - 214	0.50	\$46,635.84
100.215.130000.10	Overtime Salaries	0.00	\$3,000.00
100.215.130000.20	Overtime Salaries	0.00	\$1,500.00
100.215.130000.50	Overtime Salaries	0.00	\$3,000.00
100.215.220000.10	Retirement	0.00	\$691.80
100.215.220000.20	Retirement	0.00	\$345.90
100.215.220000.50	Retirement	0.00	\$691.80

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
---------------------------

Account Number

FTE

Amount

Description

100.215.230000.10	FICA	0.00	\$229.50
100.215.230000.20	FICA	0.00	\$114.75
100.215.230000.50	FICA	0.00	\$229.50
	FUNCTION: Exceptional Services Programs - 215	0.00	\$9,803.25
100.221.110000.10	Regular Salaries	1.00	\$109,655.30
100.221.110000.20	Regular Salaries	1.00	\$60,432.19
100.221.110000.45	Regular Salaries	0.20	\$17,150.48
100.221.110000.50	Regular Salaries	0.20	\$17,150.48
100.221.130000.20	Overtime Salaries	0.00	\$8,590.32
100.221.210000.10	Health and Dental Insurance	0.00	\$7,717.32
100.221.210000.20	Health and Dental Insurance	0.00	\$9,900.84
100.221.210000.45	Health and Dental Insurance	0.00	\$1,980.17
100.221.210000.50	Health and Dental Insurance	0.00	\$1,980.17
100.221.220000.10	Retirement	0.00	\$25,286.51
100.221.220000.20	Retirement	0.00	\$15,916.59
100.221.220000.45	Retirement	0.00	\$3,954.89

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
---------------------------

Account Number

FTE

Amount

Description

100.221.220000.50	Retirement	0.00	\$3,954.89
100.221.230000.10	FICA	0.00	\$8,388.63
100.221.230000.20	FICA	0.00	\$5,280.23
100.221.230000.45	FICA	0.00	\$1,312.01
100.221.230000.50	FICA	0.00	\$1,312.01
100.221.332000.10	Travel	0.00	\$1,980.48
100.221.345000.10	Technology Services	0.00	\$6,300.00
100.221.360000.10	Printing and Binding	0.00	\$799.07
100.221.410000.10	Supplies	0.00	\$6,918.30
	FUNCTION: Improvement of Instruction Curriculum Development - 221	2.40	\$315,960.88
100.222.110000.20	Regular Salaries	1.00	\$59,911.92
100.222.110000.45	Regular Salaries	1.00	\$68,889.96
100.222.110000.50	Regular Salaries	1.00	\$64,721.16
100.222.115000.45	Paraprofessional Salary	1.00	\$24,852.10
100.222.115000.50	Paraprofessional Salary	1.00	\$29,503.33
100.222.130000.20	Overtime Salaries	0.00	\$3,153.26

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
---------------------------

Account Number

FTE

Amount

Description

100.222.130000.45	Overtime Salaries	0.00	\$3,625.79
100.222.130000.50	Overtime Salaries	0.00	\$3,406.38
100.222.210000.20	Health and Dental Insurance	0.00	\$12,344.64
100.222.210000.45	Health and Dental Insurance	0.00	\$5,261.28
100.222.210000.50	Health and Dental Insurance	0.00	\$15,000.36
100.222.220000.20	Retirement	0.00	\$14,542.83
100.222.220000.45	Retirement	0.00	\$22,453.02
100.222.220000.50	Retirement	0.00	\$22,513.68
100.222.230000.20	FICA	0.00	\$4,824.48
100.222.230000.45	FICA	0.00	\$7,448.64
100.222.230000.50	FICA	0.00	\$7,468.77
100.222.345000.20	Technology Services	0.00	\$1,139.00
100.222.345000.45	Technology Services	0.00	\$1,685.00
100.222.345000.50	Technology Services	0.00	\$1,139.00
100.222.410000.20	Supplies	0.00	\$825.50
100.222.410000.45	Supplies	0.00	\$2,000.00

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

100.222.410000.50	Supplies	0.00	\$1,597.00
100.222.430000.20	Library Books	0.00	\$3,000.00
100.222.430000.45	Library Books	0.00	\$4,644.50
100.222.430000.50	Library Books	0.00	\$4,000.00
100.222.440000.20	Periodicals	0.00	\$800.00
100.222.440000.45	Periodicals	0.00	\$200.00
100.222.440000.50	Periodicals	0.00	\$500.00
	FUNCTION: Library and Media Services - 222	5.00	\$391,451.60
100.223.110000.10	Regular Salaries	1.51	\$166,281.18
100.223.115000.10	Paraprofessional Salary	1.20	\$45,934.74
100.223.210000.10	Health and Dental Insurance	0.00	\$18,732.85
100.223.220000.10	Retirement	0.00	\$48,937.00
100.223.230000.10	FICA	0.00	\$16,234.51
100.223.332000.10	Travel	0.00	\$5,236.00
100.223.345000.10	Technology Services	0.00	\$2,240.00
100.223.360000.10	Printing and Binding	0.00	\$1,048.00

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget	
FTE	Amount

Account Number

Description

100.223.410000.10	Supplies	0.00	\$1,417.00
	FUNCTION: Supervision of Special Programs - 223	2.71	\$306,061.28
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
	FUNCTION: Improvement of Instruction Inservice and Staff Trn - 224	0.00	\$7,500.00
100.231.110000.10	Regular Salaries	0.00	\$7,500.00
100.231.130000.10	Overtime Salaries	0.00	\$3,000.00
100.231.220000.10	Retirement	0.00	\$2,421.30
100.231.230000.10	FICA	0.00	\$803.25
100.231.260000.10	Unemployment Comp Tax	0.00	\$15,000.00
100.231.270000.10	Workmans Comp	0.00	\$155,464.00
100.231.312000.10	Instructional Programs Improvement Services	0.00	\$11,700.00
100.231.318000.10	Audit Fees	0.00	\$31,000.00



## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

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
	FUNCTION: Board of Education - 231	0.00	\$282,288.55
100.232.110000.10	Regular Salaries	1.00	\$169,473.49
100.232.115000.10	Paraprofessional Salary	2.00	\$86,811.47
100.232.210000.10	Health and Dental Insurance	0.00	\$25,199.40
100.232.220000.10	Retirement	0.00	\$59,099.31
100.232.230000.10	FICA	0.00	\$19,605.80
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
100.232.410000.10	Supplies	0.00	\$10,078.03

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance    
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

100.232.640000.10	Organization Membership Dues and Fees	0.00	\$7,000.00
	FUNCTION: Office of Superintendent - 232	3.00	\$392,669.34
100.233.110000.20	Regular Salaries	1.00	\$61,095.60
100.233.111000.20	Principal - Assistant Principal	2.00	\$195,944.25
100.233.111000.45	Principal - Assistant Principal	2.00	\$178,270.63
100.233.111000.50	Principal - Assistant Principal	2.00	\$184,339.66
100.233.115000.20	Paraprofessional Salary	3.00	\$93,926.83
100.233.115000.45	Paraprofessional Salary	2.00	\$58,751.87
100.233.115000.50	Paraprofessional Salary	2.00	\$70,716.43
100.233.210000.20	Health and Dental Insurance	0.00	\$30,894.96
100.233.210000.45	Health and Dental Insurance	0.00	\$30,273.24
100.233.210000.50	Health and Dental Insurance	0.00	\$25,633.68
100.233.220000.20	Retirement	0.00	\$80,932.93
100.233.220000.45	Retirement	0.00	\$54,657.40
100.233.220000.50	Retirement	0.00	\$58,815.94
100.233.230000.20	FICA	0.00	\$26,848.95

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

100.233.230000.45	FICA	0.00	\$18,132.21
100.233.230000.50	FICA	0.00	\$19,511.80
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	\$2,305.80
100.233.410000.45	Supplies	0.00	\$1,337.80
100.233.410000.50	Supplies	0.00	\$2,894.40
	FUNCTION: School Administration - 233	14.00	\$1,199,984.38
100.252.110000.10	Regular Salaries	4.00	\$264,594.76
100.252.210000.10	Health and Dental Insurance	0.00	\$20,695.92
100.252.220000.10	Retirement	0.00	\$61,015.55
100.252.230000.10	FICA	0.00	\$20,241.51
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

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

100.252.332000.10	Travel	0.00	\$10,000.00
100.252.345000.10	Technology Services	0.00	\$35,300.00
100.252.395000.10	Other Professional and Technical Services	0.00	\$3,520.00
100.252.410000.10	Supplies	0.00	\$20,000.00
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
	FUNCTION: Fiscal Services - 252	4.00	\$468,797.74
100.254.110000.10	Regular Salaries	4.70	\$229,285.10
100.254.110000.20	Regular Salaries	6.00	\$138,735.17
100.254.110000.45	Regular Salaries	5.00	\$120,492.32
100.254.110000.50	Regular Salaries	5.00	\$124,704.48
100.254.130000.10	Overtime Salaries	0.00	\$13,000.00
100.254.210000.10	Health and Dental Insurance	0.00	\$27,422.24

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
100.254.210000.20	Health and Dental Insurance	0.00	\$37,705.80
100.254.210000.45	Health and Dental Insurance	0.00	\$32,754.96
100.254.210000.50	Health and Dental Insurance	0.00	\$18,078.12
100.254.220000.10	Retirement	0.00	\$55,870.95
100.254.220000.20	Retirement	0.00	\$31,992.34
100.254.220000.45	Retirement	0.00	\$27,785.54
100.254.220000.50	Retirement	0.00	\$28,756.85
100.254.230000.10	FICA	0.00	\$18,534.81
100.254.230000.20	FICA	0.00	\$10,613.25
100.254.230000.45	FICA	0.00	\$9,217.67
100.254.230000.50	FICA	0.00	\$9,539.91
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

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget	
FTE	Amount

Account Number

Description

Account Number	Description	FTE	Amount
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
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	\$140,722.00
100.254.325000.10	Rentals	0.00	\$3,783.00
100.254.325000.20	Rentals	0.00	\$7,345.20
100.254.325000.45	Rentals	0.00	\$6,558.84
100.254.325000.50	Rentals	0.00	\$8,793.60
100.254.329000.10	Other Property Services	0.00	\$1,020.00
100.254.329000.20	Other Property Services	0.00	\$6,360.00
100.254.329000.45	Other Property Services	0.00	\$8,640.00
100.254.329000.50	Other Property Services	0.00	\$8,640.00
100.254.332000.10	Travel	0.00	\$2,250.00
100.254.340000.10	Communication - Telephone	0.00	\$13,000.00
100.254.340000.20	Communication - Telephone	0.00	\$17,000.00

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

FTE

Amount

Description

100.254.340000.45	Communication - Telephone	0.00	\$15,700.00
100.254.340000.50	Communication - Telephone	0.00	\$15,500.00
100.254.345000.10	Technology Services	0.00	\$7,500.00
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

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget	
FTE	Amount

Account Number

Description

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
	FUNCTION: Operation and Maintenance of School District - 254	20.70	\$1,954,527.15
100.255.110000.10	Regular Salaries	3.82	\$598,466.23
100.255.210000.10	Health and Dental Insurance	0.00	\$21,626.76
100.255.220000.10	Retirement	0.00	\$137,881.82
100.255.230000.10	FICA	0.00	\$45,782.67
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
	FUNCTION: Student Transportation - State Mandated - 255	3.82	\$901,708.48
100.257.115000.10	Paraprofessional Salary	0.90	\$34,915.01



## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
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From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

100.257.210000.10	Health and Dental Insurance	0.00	\$4,589.56
100.257.220000.10	Retirement	0.00	\$8,051.40
100.257.230000.10	FICA	0.00	\$2,671.00
100.257.325000.10	Rentals	0.00	\$10,000.00
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
	FUNCTION: Internal Services - 257	0.90	\$108,226.97
100.258.395000.20	Other Professional and Technical Services	0.00	\$48,000.00
100.258.395000.50	Other Professional and Technical Services	0.00	\$52,000.00
	FUNCTION: Security - 258	0.00	\$100,000.00
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	\$1,200.00
100.262.640000.20	Organization Membership Dues and Fees	0.00	\$1,200.00
100.262.640000.45	Organization Membership Dues and Fees	0.00	\$1,200.00

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: **2021-2022**

Print accounts with zero balance   
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From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

100.262.640000.50	Organization Membership Dues and Fees	0.00	\$1,200.00
	FUNCTION: Planning - 262	0.00	\$9,800.00
100.263.340000.10	Communication - Telephone	0.00	\$10,000.00
	FUNCTION: Information Services - 263	0.00	\$10,000.00
100.264.110000.10	Regular Salaries	1.50	\$98,176.26
100.264.210000.10	Health and Dental Insurance	0.00	\$16,203.30
100.264.220000.10	Retirement	0.00	\$22,639.44
100.264.230000.10	FICA	0.00	\$7,510.49
100.264.312000.10	Instructional Programs Improvement Services	0.00	\$1,696.52
100.264.319000.10	Fees for Legal and Other Professional Services	0.00	\$16,095.00
100.264.332000.10	Travel	0.00	\$1,000.00
100.264.350000.10	Advertising	0.00	\$4,000.00
100.264.410000.10	Supplies	0.00	\$8,500.00
100.264.445000.10	Technology and Software Supplies	0.00	\$25,556.00
100.264.545000.10	Technology Expendable Equipment	0.00	\$854.93
	FUNCTION: Staff Services - 264	1.50	\$202,231.94
100.266.110000.10	Regular Salaries	1.00	\$94,894.86

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
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From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
---------------------------

Account Number

FTE

Amount

Description

100.266.110000.20	Regular Salaries	1.00	\$63,904.00
100.266.110000.45	Regular Salaries	1.00	\$44,344.15
100.266.110000.50	Regular Salaries	1.00	\$51,352.08
100.266.130000.20	Overtime Salaries	0.00	\$8,000.00
100.266.130000.45	Overtime Salaries	0.00	\$8,000.00
100.266.130000.50	Overtime Salaries	0.00	\$8,000.00
100.266.210000.10	Health and Dental Insurance	0.00	\$5,099.52
100.266.210000.45	Health and Dental Insurance	0.00	\$12,344.64
100.266.210000.50	Health and Dental Insurance	0.00	\$5,099.52
100.266.220000.10	Retirement	0.00	\$21,882.76
100.266.220000.20	Retirement	0.00	\$16,581.06
100.266.220000.45	Retirement	0.00	\$12,070.56
100.266.220000.50	Retirement	0.00	\$13,686.59
100.266.230000.10	FICA	0.00	\$7,259.46
100.266.230000.20	FICA	0.00	\$5,500.66
100.266.230000.45	FICA	0.00	\$4,004.33

## Calhoun County Public Schools

### 2021-2022 Approved Budget

Fiscal Year: 2021-2022

Print accounts with zero balance   
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From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget	
FTE	Amount

Account Number	Description	FTE	Amount
100.266.230000.50	FICA	0.00	\$4,540.44
100.266.323000.10	Repairs and Maintenance Services	0.00	\$17,500.00
100.266.332000.10	Travel	0.00	\$5,300.00
100.266.340000.10	Communication - Telephone	0.00	\$5,800.00
100.266.345000.10	Technology Services	0.00	\$11,700.00
100.266.345000.20	Technology Services	0.00	\$7,932.00
100.266.345000.45	Technology Services	0.00	\$8,832.00
100.266.345000.50	Technology Services	0.00	\$12,995.00
100.266.395000.10	Other Professional and Technical Services	0.00	\$4,500.00
100.266.410000.10	Supplies	0.00	\$1,000.00
100.266.445000.10	Technology and Software Supplies	0.00	\$47,000.00
100.266.545000.10	Technology Expendable Equipment	0.00	\$6,434.00
	FUNCTION: Technology and Data Processing Services - 266	4.00	\$515,557.63
100.271.110000.10	Regular Salaries	0.00	\$110,650.00
100.271.110000.20	Regular Salaries	0.18	\$36,762.00
100.271.210000.20	Health and Dental Insurance	0.00	\$1,389.12

## Calhoun County Public Schools

### 2021-2022 Approved Budget

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From Date: 7/1/2021

To Date: 7/31/2021

2021-2022 Approved Budget
FTE                      Amount

Account Number

Description

100.271.220000.10	Retirement	0.00	\$25,515.89	
100.271.220000.20	Retirement	0.00	\$8,477.32	
100.271.230000.10	FICA	0.00	\$8,464.73	
100.271.230000.20	FICA	0.00	\$2,812.28	
100.271.324000.10	Property Insurance	0.00	\$45,000.00	
100.271.395000.20	Other Professional and Technical Services	0.00	\$24,000.00	
100.271.410000.20	Supplies	0.00	\$2,000.00	
100.271.660000.10	Pupil Activity	0.00	\$26,777.08	
100.271.660000.20	Pupil Activity	0.00	\$23,700.00	
	FUNCTION: Pupil Service Activities - 271	0.18	\$315,548.42	
100.421.710000.10	Transfer to Special Revenue Fund	0.00	\$629,233.69	
	FUNCTION: Transfer to Special Revenue Fund - 421	0.00	\$629,233.69	
100.422.710000.10	Transfer to Special Revenue EIA Fund	0.00	\$6,892.27	
	FUNCTION: Transfer to Special Revenue EIA Fund - 422	0.00	\$6,892.27	
	FUND: General Funds - 100	184.39	\$0.00	
	<b>Grand Total:</b>	<b>184.39</b>	<b>\$0.00</b>	

End of Report