

Aiken County School District

FY 2025 - 2026

GENERAL FUND REVENUE - BY ACCOUNT

25-26 WHAT IF - SECOND/FINAL READING 5.27.25

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
100-000-001110-000-000	AIKEN CO AD VALOREM TAX	90,879,158.00
100-000-001111-000-000	SALUDA CO AD VALOREM TAX	1,696,200.00
100-000-001140-000-000	DELINQUENT TAXES AIKEN CO	2,950,000.00
100-000-001141-000-000	DELINQUENT TAXES SALUDA	50,000.00
100-000-001280-000-000	PAYMENT IN LIEU OF TAXES	8,500,000.00
100-000-001310-000-000	REGULAR DAY SCHOOL	45,000.00
100-000-001510-000-000	INTEREST INCOME	2,500,000.00
100-000-001999-000-000	REVENUE FROM OTHER SOUR	300,000.00
100-000-003103-000-000	EDUCATION FUNDING - GENERAL	99,403,433.00
100-000-003160-000-000	SCHOOL BUS DRIVER SALARY	2,786,831.00
100-000-003162-000-000	Transp workers' comp	100,000.00
100-000-003181-000-000	RETIREE INSURANCE	9,308,613.00
100-000-003810-000-000	REIMB FOR LOCAL PROP TAX (	8,147,500.00
100-000-003820-000-000	Homestead Exemp. (Tier 2)	2,659,778.00
100-000-003825-000-000	Tax relief (Tier 3)	30,938,930.00
100-000-003827-000-000	\$2.5 Million Bonus (Tier 3B)	0.00
100-000-003993-000-000	PEBA On-behalf Payments	1,293,418.00
100-000-005230-000-000	TRANS FROM EIA FUND	26,673,067.00
100-000-005280-000-000	TRANSFER - INDIRECT COST	700,000.00
TOTALS:		<u><u>288,931,928.00</u></u>