

Aiken County School District
EXPENDITURE BUDGET VERSION REPORT

FY 2023 - 2024

2023-2024 WHAT IF TEACH \$2500
GENERAL FUND EXPENDITURES

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>	
110000 REGULAR SALARIES	124,581,682.00	}
111000 PRINCIPAL/ASST PRIN SAL	9,374,061.00	
115000 CLERICAL/AIDE SALARIES	14,829,219.00	
120000 TEMPORARY SALARIES	15,000.00	
130000 OVERTIME SALARIES	1,559,315.00	
140000 TERMINAL LEAVE	425,000.00	
180000 Head of Org Unit Salaries	277,388.00	
210000 INSURANCE	20,353,423.00	
220000 RETIREMENT	37,185,228.00	+ 104,224 For 1% COLA
230000 SOCIAL SECURITY	11,250,257.14	+ 30,666 For 1% COLA
260000 UNEMPLOYMENT COMPENSATION	33,000.00	
270000 WORKMEN'S COMPENSATION	1,737,049.00	
281000 Head of Org Unit Ins	30,298.00	
282000 Head of Org Unit Retirmnt	68,820.00	
283000 Head of Org SS	20,250.00	
311000 PURCH SERV/INSTRUCTION	2,475,245.00	
312000 PURCH SERV/INSTR PROGRAMS	139,090.00	
313000 PURCH SERV/STUDENT SERVIC	526,942.00	+ 40,000 STATE SECURITY
315000 MANAGEMENT SERVICES	27,000.00	
316000 DATA PROCESSING SERVICES	217,629.00	
318000 AUDIT FEES	125,500.00	
319000 ATTORNEY/LEGAL FEES	175,000.00	
321000 WATER/SEWERAGE	844,085.00	
323000 REPAIR/MAINTENANCE SERVCS	1,572,887.00	
324000 PROPERTY INSURANCE	1,453,175.00	
325000 RENTALS	81,618.00	
326000 EQUIPMENT REPAIRS	348,489.00	
329000 OTHER PROPERTY SERVICES	2,475.00	

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331000 STUDENT TRANSPORTATION	75,000.00
332000 TRAVEL	433,332.00
339000 OTHER TRANSPORTATION	56,166.00
340000 TELEPHONE	414,380.00
345000 PURCH SERVICES-TECHNOLOGY	1,912,694.00
350000 ADVERTISING	13,472.00
360000 PRINTING & BINDING	48,131.00
380000 Head of Org Unit Travel	4,500.00
390000 OTHER PURCHASED SERVICES	230,016.00
395000 Other Prof/Tech Svcs	19,360.00
399000 MISC. PURCHASED SERVICES	297,368.00
410000 SUPPLIES, GENERAL	376,220.00
410100 RECR./RETENTION SUPPLIES	20,000.00
410101 AHS Cambridge	11,750.00
411000 INSTRUCTIONAL SUPPLIES	799,682.00
411260 VOCATIONAL SUPPLIES	47,901.00
411300 ROBOTICS SUPPLIES	9,000.00
411400 STEAM/STEM INSTRUC. SUPPL	5,000.00
411500 Art Supplies	177,000.00
412000 OFFICE SUPPLIES	155,821.00
412100 POSTAGE	2,000.00
415000 JANITORIAL SUPPLIES	515,899.00
416000 MAINTENANCE SUPPLIES	22,438.00
416100 MAINTENANCE REPAIRS	613,518.00
416200 TOOLS	24,143.00
416300 GASOLINE/LUBRICANTS	140,024.00
416400 VEHICLE REPAIRS	60,000.00
416500 ELECTRONIC REPAIRS	45,000.00

- 40,000
GATE SECURITY

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416600 LANDSCAPING SUPPLIES	100,000.00	
416700 UNIFORMS	60,000.00	
418000 HEALTH SUPPLIES	22,230.00	
420000 TEXTBOOKS	75,000.00	
431000 LIBRARY SUPPLIES	217,860.00	
445000 TECHNOLOGY SUPPLIES	471,696.00	
460000 FOOD	3,000.00	
470000 ENERGY	4,650,000.00	
540000 EQUIPMENT	18,900.00	
545000 TECHNOLOGY AND SOFTWARE	47,700.00	
610000 REDEMPTION OF PRINCIPAL	615,000.00	
620000 INTEREST EXPENSE	1,446,475.00	
640000 DUES AND FEES	116,150.00	
710000 FUND MODIFICATION	77,000.00	
720000 TRANSITS	86,000.00	
TOTALS:	244,265,951.14	
	+ 554,876	for 1% cost
	<u>244,820,827</u>	