

FY 2017 - 2018

Aiken County School District
 BUDGET VERSION COMPARISON

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>4-18-17</u> <u>2017-18 PRELIMINARY</u>	<u>2017-18 TENTATIVE</u> <u>5-9-17</u>	<u>DIFFERENCE</u>
110000 REGULAR SALARIES	104,218,060.00	104,835,763.00	617,703.00
111000 PRINCIPAL/ASST PRIN SAL	7,529,724.00	7,469,262.00	-60,462.00
115000 CLERICAL/AIDE SALARIES	7,940,099.00	7,951,456.00	11,357.00
120000 TEMPORARY SALARIES	1,070,868.00	1,070,868.00	
130000 OVERTIME SALARIES	1,044,892.00	1,044,892.00	
140000 TERMINAL LEAVE	450,000.00	450,000.00	
180000 Head of Org Unit Salaries	422,854.00	422,854.00	
210000 INSURANCE	14,610,959.00	14,618,959.00	8,000.00
220000 RETIREMENT	22,733,991.00	22,890,712.00	156,721.00
230000 SOCIAL SECURITY	9,301,767.00	9,343,142.00	41,375.00
260000 UNEMPLOYMENT COMPENSATION	65,000.00	65,000.00	
270000 WORKMEN'S COMPENSATION	1,135,000.00	1,135,000.00	
280000 Head of Org Unit Insuranc	11,279.00	11,279.00	
281000 Head of Org Unit Ret	79,876.00	79,876.00	
282000 Head of Org Unit FICA	31,291.00	31,291.00	
311000 PURCH SERV/INSTRUCTION	182,041.00	182,041.00	
312000 PURCH SERV/INSTR PROGRAMS	98,590.00	98,590.00	
313000 PURCH SERV/STUDENT SERVIC	450,990.00	450,990.00	
315000 MANAGEMENT SERVICES	28,000.00	28,000.00	
316000 DATA PROCESSING SERVICES	207,935.00	207,935.00	
318000 AUDIT FEES	64,000.00	64,000.00	

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319000 ATTORNEY/LEGAL FEES	142,953.00	142,953.00	
319100 LITIGATION SUPPORT	5,000.00	5,000.00	
321000 WATER/SEWERAGE	784,272.00	784,272.00	
323000 REPAIR/MAINTENANCE SERVCS	696,675.00	696,675.00	
324000 PROPERTY INSURANCE	1,086,266.00	1,086,266.00	
325000 RENTALS	30,012.00	30,012.00	
326000 EQUIPMENT REPAIRS	315,368.00	315,368.00	
329000 OTHER PROPERTY SERVICES	2,475.00	2,475.00	
331000 STUDENT TRANSPORTATION	75,000.00	75,000.00	
332000 TRAVEL	329,639.09	329,639.09	
339000 OTHER TRANSPORTATION	50,000.00	50,000.00	
340000 TELEPHONE	331,549.00	331,549.00	
345000 PURCH SERVICES-TECHNOLOGY	1,043,386.00	1,043,386.00	
350000 ADVERTISING	15,472.00	15,472.00	
360000 PRINTING & BINDING	38,265.00	38,265.00	
390000 OTHER PURCHASED SERVICES	222,234.00	222,234.00	
395000 Other Prof/Tech Svcs	11,020.00	11,020.00	
399000 MISC. PURCHASED SERVICES	17,909.00	17,909.00	
410000 SUPPLIES, GENERAL	270,878.00	270,878.00	
411000 INSTRUCTIONAL SUPPLIES	606,020.20	606,020.20	
411260 VOCATIONAL SUPPLIES	47,901.00	47,901.00	

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411300 ROBOTICS SUPPLIES	9,000.00	9,000.00	
411400 STEAM/STEM INSTRUC. SUPPL	5,000.00	5,000.00	
412000 OFFICE SUPPLIES	147,894.00	147,894.00	
412100 POSTAGE	1,000.00	1,000.00	
415000 JANITORIAL SUPPLIES	389,519.00	389,519.00	
416000 MAINTENANCE SUPPLIES	2,438.00	2,438.00	
416100 MAINTENANCE REPAIRS	613,518.00	613,518.00	
416200 TOOLS	24,143.00	24,143.00	
416300 GASOLINE/LUBRICANTS	100,024.00	100,024.00	
416400 VEHICLE REPAIRS	60,000.00	60,000.00	
416500 ELECTRONIC REPAIRS	45,000.00	45,000.00	
416600 LANDSCAPING SUPPLIES	100,000.00	100,000.00	
416700 UNIFORMS	60,000.00	60,000.00	
418000 HEALTH SUPPLIES	22,371.00	22,371.00	
431000 LIBRARY SUPPLIES	224,081.00	224,081.00	
445000 TECHNOLOGY SUPPLIES	789,796.00	789,796.00	
460000 FOOD	15,000.00	15,000.00	
470000 ENERGY	5,800,000.00	5,800,000.00	
540000 EQUIPMENT	18,900.00	18,900.00	
545000 TECHNOLOGY AND SOFTWARE	47,700.00	47,700.00	
640000 DUES AND FEES	78,550.00	81,400.00	2,850.00

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710000 FUND MODIFICATION	115,000.00	115,000.00	
720000 TRANSITS	4,393,032.00	4,393,032.00	
TOTALS:	<u>190,861,476.29</u>	<u>191,639,020.29</u>	<u>777,544.00</u>