

Aiken County School District
 EXPENDITURE BUDGET VERSION REPORT
 2015-16 WHAT IF - REVISED 6-11-15

FY 2015 - 2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>	
110000 REGULAR SALARIES	99,993,440.00	} \$114,900,800 SALARY (REGULAR)
111000 PRINCIPAL/ASST PRIN SAL	6,863,692.00	
115000 CLERICAL/AIDE SALARIES	7,593,734.00	
120000 TEMPORARY SALARIES	1,043,000.00	
130000 OVERTIME SALARIES	405,000.00	
140000 TERMINAL LEAVE	450,000.00	
210000 INSURANCE	14,679,065.00	} 41,844,365 FRINGE BENEFITS & PAYROLL TAXES
220000 RETIREMENT	18,717,996.00	
230000 SOCIAL SECURITY	8,447,304.00	
260000 UNEMPLOYMENT COMPENSATION	125,000.00	
270000 WORKMEN'S COMPENSATION	1,100,040.00	
311000 PURCH SERV/INSTRUCTION	466,629.75	} 566,220 PURCHASED SERVICES - INSTRUCTIONAL
312000 PURCH SERV/INSTR PROGRAMS	96,122.00	
313000 PURCH SERV/STUDENT SERVIC	301,668.00	} 298,200 SECURITY
315000 MANAGEMENT SERVICES	54,000.00	
316000 DATA PROCESSING SERVICES	108,374.00	
318000 AUDIT FEES	80,000.00	
319000 ATTORNEY/LEGAL FEES	61,500.00	} 66,500 LEGAL
319100 LITIGATION SUPPORT	5,000.00	
321000 WATER/SEWERAGE	655,137.00	
323000 REPAIR/MAINTENANCE SERVCS	481,075.00	
324000 PROPERTY INSURANCE	950,256.00	
325000 RENTALS	18,386.00	
326000 EQUIPMENT REPAIRS	275,506.00	
329000 OTHER PROPERTY SERVICES	2,116.00	
331000 STUDENT TRANSPORTATION	39,545.00	
332000 TRAVEL	260,625.09	
339000 OTHER TRANSPORTATION	50,000.00	

Aiken County School District
 EXPENDITURE BUDGET VERSION REPORT
 2015-16 WHAT IF - REVISED 6-11-15

FY 2015 - 2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>	
340000 TELEPHONE	390,000.00	
345000 PURCH SERVICES-TECHNOLOGY	288,678.00	
350000 ADVERTISING	9,972.00	
360000 PRINTING & BINDING	20,865.00	
390000 OTHER PURCHASED SERVICES	82,234.00	
395000 Other Prof/Tech Svcs	17,300.00	} <u>117,443</u> PURCHASED SERVICES - OTHER
399000 MISC. PURCHASED SERVICES	17,909.00	
410000 SUPPLIES, GENERAL	343,577.00	
411000 INSTRUCTIONAL SUPPLIES	594,610.00	
411260 VOCATIONAL SUPPLIES	47,901.00	
411300 ROBOTICS SUPPLIES	9,000.00	
411400 STEAM/STEM INSTRUC. SUPPL	5,000.00	
412000 OFFICE SUPPLIES	122,069.00	} <u>123,069</u> SUPPLIES - OFFICE & POSTAGE
412100 POSTAGE	1,000.00	
415000 JANITORIAL SUPPLIES	347,745.00	
416000 MAINTENANCE SUPPLIES	7,500.00	
416100 MAINTENANCE REPAIRS	499,500.00	
416200 TOOLS	24,354.00	
416300 GASOLINE/LUBRICANTS	172,385.00	
416400 VEHICLE REPAIRS	40,500.00	
416500 ELECTRONIC REPAIRS	18,000.00	
418000 HEALTH SUPPLIES	22,269.00	
431000 LIBRARY SUPPLIES	217,844.00	
445000 TECHNOLOGY SUPPLIES	1,086,192.00	
470000 ENERGY	5,100,000.00	
540000 EQUIPMENT	73,900.00	
545000 TECHNOLOGY AND SOFTWARE	129,300.00	
550000 VEHICLES	75,000.00	

Aiken County School District
 EXPENDITURE BUDGET VERSION REPORT
 2015-16 WHAT IF - REVISED 6-11-15

FY 2015 - 2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
620000 INTEREST EXPENSE	25,000.00
640000 DUES AND FEES	60,500.00
710000 FUND MODIFICATION	115,000.00
720000 TRANSITS	3,601,387.00
TOTALS:	176,890,701.84

\$186,000 DUE TO OTHER DISTRICTS
3,515,387 DUE TO CHAPTER SCHOOLS