

GENERAL FUND - 1ST READING BY OBJECT

Aiken County School District

FY 2020 - 2021

EXPENDITURE BUDGET VERSION REPORT

2020-21 WHAT IF - ROLLBACK OF EXPERENCE (NO STEP)

ACCOUNT NUMBER/DESCRIPTION	APPROVED	
110000 REGULAR SALARIES	109,149,490.00	①
111000 PRINCIPAL/ASST PRIN SAL	8,470,968.00	↓
115000 CLERICAL/AIDE SALARIES	9,462,445.00	
120000 TEMPORARY SALARIES	18,500.00	
130000 OVERTIME SALARIES	847,681.00	
140000 TERMINAL LEAVE	350,000.00	①
180000 Head of Org Unit Salaries	214,826.00	↓
210000 INSURANCE	16,299,098.00	②
220000 RETIREMENT	27,928,485.00	↓
230000 SOCIAL SECURITY	9,726,504.00	
260000 UNEMPLOYMENT COMPENSATION	33,000.00	
270000 WORKMEN'S COMPENSATION	1,600,000.00	
280000 Head of Org Unit Insuranc	31,600.00	②
281000 Head of Org Unit Ret	72,720.00	↓
282000 Head of Org Unit FICA	24,129.00	
311000 PURCH SERV/INSTRUCTION	2,307,652.81	
312000 PURCH SERV/INSTR PROGRAMS	67,590.00	} #2,912,041 - #533,330 = #2,378,711
313000 PURCH SERV/STUDENT SERVIC	536,798.00	
315000 MANAGEMENT SERVICES	27,000.00	
316000 DATA PROCESSING SERVICES	217,629.00	
318000 AUDIT FEES	85,000.00	
319000 ATTORNEY/LEGAL FEES	100,000.00	
321000 WATER/SEWERAGE	834,272.00	
323000 REPAIR/MAINTENANCE SERVC	1,421,675.00	
324000 PROPERTY INSURANCE	1,270,574.00	
325000 RENTALS	78,280.00	
326000 EQUIPMENT REPAIRS	314,989.00	
329000 OTHER PROPERTY SERVICES	2,475.00	

Σ① = \$127,000,229
SALARIES

Σ② = \$54,032,526
EMPLOYEE BENEFITS

#2,912,041 - #533,330 = #2,378,711
SECURITY PURCHASES SERVICES
INSTRUCTION PURCHASES SERVICES

D-6 Attachment 2.

Aiken County School District
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>		
331000 STUDENT TRANSPORTATION	75,000.00		
332000 TRAVEL	354,922.09 (3)		(3) = \$354,422 TRAVEL
339000 OTHER TRANSPORTATION	56,187.00		
340000 TELEPHONE	264,380.00		
345000 PURCH SERVICES-TECHNOLOGY	1,395,487.00		
350000 ADVERTISING	13,472.00		
360000 PRINTING & BINDING	47,405.00		
380000 Head of Org Unit Travel	4,500.00 (3)		
390000 OTHER PURCHASED SERVICES	313,750.00	} 344,333	OTHER PURCHASED SERVICES
395000 Other Prof/Tech Svcs	6,220.00		
399000 MISC. PURCHASED SERVICES	24,368.00		
410000 SUPPLIES, GENERAL	347,906.52		
410100 RECR./RETENTION SUPPLIES	25,000.00		
411000 INSTRUCTIONAL SUPPLIES	760,307.56 (4)		(4) = \$977,303 INSTRUCTIONAL SUPPLIES
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 (4)		
412000 OFFICE SUPPLIES	148,551.00	} 150,551 (5)	(5) = \$160,551 OFFICE SUPPLIES
412100 POSTAGE	2,000.00		
415000 JANITORIAL SUPPLIES	409,519.00		
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		
416600 LANDSCAPING SUPPLIES	100,000.00		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>	
416700 UNIFORMS	60,000.00	
418000 HEALTH SUPPLIES	22,293.00	
420000 TEXTBOOKS	50,000.00	(2)
431000 LIBRARY SUPPLIES	215,756.00	
445000 TECHNOLOGY SUPPLIES	846,644.00	
460000 FOOD	10,000.00	(5)
470000 ENERGY	4,004,355.00	
540000 EQUIPMENT	18,900.00	
545000 TECHNOLOGY AND SOFTWARE	87,700.00	
550000 VEHICLES	0.00	
620000 INTEREST EXPENSE	1,491,225.00	
640000 DUES AND FEES	108,600.00	
710000 FUND MODIFICATION	95,000.00	
720000 TRANSITS	746,973.00	\$ 86,000 OTHER GOVTS
TOTALS:	204,743,826	\$ 660,973 COMPUTER SCHOOLS