

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
00	
100 GENERAL FUND	
100-423-710-0400-00 TRANSFER TO DEBT SERVICE	86,620.00
100-424-710-0503-00 TRANSFER TO BUILDING F503	200,000.00
100 GENERAL FUND	<u>286,620.00</u>
00	<u>286,620.00</u>
11 KINGSTREE SR HIGH	
100 GENERAL FUND	
100-114-110-0000-11 HIGH TEACHER SALARIES	816,426.00
100-114-110-0052-11 CHOIR SUPPLEMENT	1,100.00
100-114-120-0000-11 HIGH SUB SALARIES	7,000.00
100-114-220-0000-11 STATE RETIREMENT	138,845.77
100-114-220-0052-11 STATE RETIREMENT	176.66
100-114-230-0000-11 FICA/MEDICARE	66,137.62
100-114-230-0052-11 FICA/MEDICARE	84.15
100-114-270-0000-11 WORKERS COMPENSATION	15,366.15
100-114-270-0052-11 WORKERS COMPENSATION	19.80
100-114-290-0000-11 DENTAL INSURANCE	2,953.32
100-114-332-0001-11 JROTC TRAVEL	640.00
100-114-332-0014-11 TRAVEL (V. BROWN)	480.00
100-114-333-0000-11 FIELD TRIP-CURRICULUM-KSH	348.83
100-114-334-0000-11 FIELD TRIP-EXTRA-CURR-KSH	348.70
100-114-345-0000-11 HIGH MAINTENANCE SUPPORT	3,594.66
100-114-399-0000-11 FIELD TRIP-ADM/REGIS FEES-KSH	348.83
100-114-410-0000-11 HIGH SCHOOL SUPPLIES	4,700.00
100-114-410-0001-11 JROTC SUPPLIES	459.24
100-114-410-0014-11 SUPPLIES (V. BROWN)	1,200.00
100-114-410-0040-11 ALTERNATIVE SUPPLIES	188.75
100-114-445-0001-11 JROTC TECHNOLOGY SUPPLIES	1,500.00
100-114-445-0014-11 TECH. SUPPLIES (V. BROWN)	800.00
100-114-445-0040-11 TECHNOLOGY SUPPLIES	811.05
100-115-110-0000-11 VOCATIONAL SALARIES	222,584.00
100-115-120-0000-11 VOCATIONAL SUB SALARIES	2,500.00
100-115-210-0000-11 HEALTH INSURANCE	34,616.92
100-115-220-0000-11 STATE RETIREMENT	49,864.53
100-115-230-0000-11 FICA/MEDICARE	23,752.41
100-115-270-0000-11 WORKERS COMPENSATION	4,673.14
100-115-290-0000-11 DENTAL INSURANCE	1,125.12

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-115-410-0000-11 SUPPLIES	1,000.00
100-121-110-0000-11 EMH TEACHER SALARIES	36,368.00
100-121-120-0000-11 EMH SUB SALARIES	750.00
100-121-210-0000-11 HEALTH INSURANCE	6,150.96
100-121-220-0000-11 STATE RETIREMENT	5,840.70
100-121-230-0000-11 FICA/MEDICARE	2,782.15
100-121-270-0000-11 WORKERS COMPENSATION	654.62
100-121-290-0000-11 DENTAL INSURANCE	140.64
100-121-410-0000-11 EMH SUPPLIES	200.00
100-121-445-0000-11 EMH TECHNOLOGY SUPPLIES	50.00
100-122-115-0000-11 TMD AIDE SALARIES	20,626.00
100-122-120-0000-11 TMD SUB SALARIES	400.00
100-122-210-0000-11 HEALTH INSURANCE	4,022.40
100-122-220-0000-11 STATE RETIREMENT	3,312.54
100-122-230-0000-11 FICA/MEDICARE	1,577.89
100-122-270-0000-11 WORKERS COMPENSATION	371.27
100-122-290-0000-11 DENTAL INSURANCE	140.64
100-122-410-0000-11 TMD SUPPLIES	200.00
100-122-445-0000-11 TMD TECHNOLOGY SUPPLIES	50.00
100-127-110-0000-11 LD TEACHER SALARIES	174,826.00
100-127-120-0000-11 LD SUB SALARIES	700.00
100-127-210-0000-11 HEALTH INSURANCE	18,218.16
100-127-220-0000-11 STATE RETIREMENT	28,077.06
100-127-230-0000-11 FICA/MEDICARE	13,374.19
100-127-270-0000-11 WORKERS COMPENSATION	3,146.87
100-127-290-0000-11 DENTAL INSURANCE	562.56
100-127-410-0000-11 LD SUPPLIES	200.00
100-127-445-0000-11 LD TECHNOLOGY SUPPLIES	50.00
100-141-332-0344-11 TRAVEL/Registration	125.00
100-141-333-0344-11 FIELD TRIPS	700.00
100-141-410-0344-11 SUPPLIES/ SNACKS	185.00
100-145-311-0000-11 HOMEBOUND (FACES)	1,600.00
100-190-110-0053-11 YEARBOOK SUPPLEMENT	600.00
100-190-110-0055-11 ACADEMIC CHALLENGE SUPPLEME	600.00
100-190-220-0000-11 STATE RETIREMENT	159.48
100-190-220-0053-11 STATE RETIREMENT	96.36
100-190-220-0055-11 STATE RETIREMENT	96.36

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-190-230-0000-11 FICA/MEDICARE	91.80
100-190-230-0053-11 FICA/MEDICARE	45.90
100-190-230-0055-11 FICA/MEDICARE	45.90
100-190-270-0000-11 WORKERS COMPENSATION	12.96
100-190-270-0053-11 WORKERS COMPENSATION	10.80
100-190-270-0055-11 WORKERS COMPENSATION	10.80
100-190-333-0000-11 ACADEMIC TRAVEL	196.34
100-212-110-0000-11 GUIDANCE SALARIES	86,140.60
100-212-120-0000-11 GUIDANCE SUB SALARIES	200.00
100-212-210-0000-11 HEALTH INSURANCE	19,825.44
100-212-220-0000-11 STATE RETIREMENT	19,763.11
100-212-230-0000-11 FICA/MEDICARE	9,413.94
100-212-270-0000-11 WORKERS COMPENSATION	2,215.04
100-212-290-0000-11 DENTAL INSURANCE	281.28
100-212-410-0000-11 GUIDANCE SUPPLIES	306.16
100-212-445-0000-11 GUIDANCE TECH SUPPLIES	76.54
100-222-110-0000-11 LIBRARIAN SALARIES	51,625.00
100-222-120-0000-11 LIBRARY SUB SALARIES	100.00
100-222-210-0000-11 HEALTH INSURANCE	9,912.72
100-222-220-0000-11 STATE RETIREMENT	8,290.98
100-222-230-0000-11 FICA/MEDICARE	3,949.31
100-222-270-0000-11 WORKERS COMPENSATION	5.21
100-222-290-0000-11 DENTAL INSURANCE	140.64
100-222-410-0000-11 LIBRARY SUPPLIES	938.97
100-222-445-0000-11 LIBRARY TECHNOLOGY SUPPLIES	2,030.80
100-224-312-0000-11 TEACHER IN-SERVICE TRAINING	150.00
100-224-332-0000-11 IN SERVICE TEACHER TRAVEL	523.57
100-233-111-0000-11 PRINCIPALS SALARIES	137,376.00
100-233-115-0000-11 SCHOOL SECRETARY SALARIES	81,797.00
100-233-210-0000-11 HEALTH INSURANCE	29,905.68
100-233-220-0000-11 STATE RETIREMENT	35,199.18
100-233-230-0000-11 FICA/MEDICARE	16,766.73
100-233-270-0000-11 WORKERS COMPENSATION	3,945.11
100-233-290-0000-11 DENTAL INSURANCE	843.84
100-233-325-0000-11 OFFICE EQUIPMENT RENTAL	628.29
100-233-332-0000-11 PRINCIPALS TRAVEL	1,200.00
100-233-410-0000-11 PRINCIPALS SUPPLIES	1,030.88

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-233-445-0000-11 PRINCIPAL TECH SUPPLIES	512.32
100-233-640-0000-11 MEMBERSHIP/PROFESSIONAL DUES	500.00
100-254-110-0000-11 CUSTODIAN SALARIES	112,832.00
100-254-120-0000-11 CUSTODIAN SUB SALARIES	1,000.00
100-254-210-0000-11 HEALTH INSURANCE	24,134.40
100-254-220-0000-11 STATE RETIREMENT	18,120.82
100-254-230-0000-11 FICA/MEDICARE	8,631.65
100-254-270-0000-11 WORKERS COMPENSATION	2,030.98
100-254-290-0000-11 DENTAL INSURANCE	843.84
100-254-321-0002-11 WATER & SEWER	13,268.00
100-254-323-0000-11 REPAIRS & MAINTENANCE	3,520.00
100-254-340-0000-11 TELEPHONE	15,606.86
100-254-340-0001-11 JROTC TELEPHONE	2,233.67
100-254-410-0001-11 JANITORIAL SUPPLIES	12,000.00
100-254-470-0001-11 ELECTRICITY	125,354.00
100-254-470-0003-11 FUEL - KINGSTREE SR HIGH	10,246.00
100-254-490-0000-11 OTHER REPAIRS & MAINT.	3,000.00
100-255-110-0000-11 BUS DRIVERS SALARIES	240,000.00
100-255-110-0001-11 BUS DRIVERS OVERTIME	20,000.00
100-255-210-0000-11 HEALTH INSURANCE	38,052.69
100-255-220-0000-11 STATE RETIREMENT	45,000.00
100-255-230-0000-11 FICA/MEDICARE	30,000.00
100-255-270-0000-11 WORKERS COMPENSATION	5,000.00
100-255-290-0000-11 DENTAL INSURANCE	1,400.00
100-256-210-0000-11 HEALTH INSURANCE	48,030.72
100-256-220-0000-11 STATE RETIREMENT	25,233.31
100-256-230-0000-11 FICA/MEDICARE	12,019.60
100-256-270-0000-11 WORKERS COMPENSATION	2,828.14
100-256-290-0000-11 DENTAL INSURANCE	1,406.40
100-271-110-0050-11 COACHING SUPPLEMENT	32,290.00
100-271-110-0051-11 BAND SUPPLEMENT	5,519.00
100-271-110-0054-11 CHEERLEADER SUPPLEMENT	2,700.00
100-271-110-0058-11 AREA ATH DIR SUPPLEMENT	1,100.00
100-271-110-0059-11 DRILL-TEAM COLOR GUARD	600.00
100-271-115-0050-11 COACHING SUPPLEMENT	8,664.00
100-271-115-0054-11 CHEERLEADER SUPPLEMENT	1,800.00
100-271-220-0050-11 STATE RETIREMENT	5,185.77

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AMENDED

ACCOUNT NUMBER/DESCRIPTION

BUDGET

100-271-220-0051-11 STATE RETIREMENT	886.35
100-271-220-0054-11 STATE RETIREMENT	433.62
100-271-220-0058-11 STATE RETIREMENT	149.38
100-271-220-0059-11 STATE RETIREMENT	96.36
100-271-230-0050-11 FICA/MEDICARE	2,470.19
100-271-230-0051-11 FICA/MEDICARE	422.20
100-271-230-0054-11 FICA/MEDICARE	206.55
100-271-230-0058-11 FICA/MEDICARE	84.15
100-271-230-0059-11 FICA/MEDICARE	45.90
100-271-270-0050-11 WORKERS COMPENSATION	573.30
100-271-270-0051-11 WORKERS COMPENSATION	99.34
100-271-270-0054-11 WORKERS COMPENSATION	48.60
100-271-270-0058-11 WORKERS COMPENSATION	11.88
100-271-270-0059-11 WORKERS COMPENSATION	10.80
100-390-324-0020-11 ATHLETIC INSURANCE	12,950.00
100-390-333-0030-11 KSH BAND TRAVEL	1,570.40
100-390-540-0030-11 BAND EQUIPMENT/MUSIC	1,000.00
100 GENERAL FUND	3,157,320.21

189 CAREER & TECHNOLOGY

189-115-110-0000-11 C & T TEACHER SALARIES	87,905.00
189-115-317-0000-11 EVALUATION & ASESMENT	875.00
189-115-332-0000-11 C & T TRAVEL - KHS	1,347.31
189-115-410-0000-11 C & T SUPPLIES - KHS	4,950.00
189-115-410-0004-11 C & T HOME EC SUPPLIES-KSH	2,000.00
189-115-445-0000-11 C & T TECH SUPPLIES -KSH	3,500.00
189-212-110-0000-11 C & T GUIDANCE SALARIES - KHS	36,917.40
189-212-410-0000-11 GUIDANCE SUPPLIES - KSH	300.00
189-212-410-0001-11 CAREER SPECIALIST SUPPLIES-KSH	400.00
189-212-445-0000-11 TECH SUPPLIES - GUIDANCE-KSH	200.00
189-212-445-0001-11 CAREER SPEC TECH SUPPLIES	260.00
189-254-323-0000-11 REPAIR/MAINTENANCE - KSH	400.00
189-271-333-0000-11 STUDENT TRAVEL - KSH	3,652.69
189 CAREER & TECHNOLOGY	142,707.40

11 KINGSTREE SR HIGH

3,300,027.61

12 KINGSTREE MIDDLE SCHOOL
100 GENERAL FUND

100-113-110-0000-12 ELEM TEACHER SALARIES	813,647.00
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FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-113-110-0052-12 CHOIR SUPPLEMENT	800.00
100-113-120-0000-12 ELEMENTARY SUB SALARIES	3,000.00
100-113-210-0000-12 HEALTH INSURANCE	94,660.56
100-113-220-0000-12 STATE RETIREMENT	130,671.71
100-113-220-0052-12 STATE RETIREMENT	108.64
100-113-230-0000-12 FICA/MEDICARE	62,244.00
100-113-230-0052-12 FICA/MEDICARE	61.20
100-113-270-0000-12 WORKERS COMPENSATION	14,230.92
100-113-270-0052-12 WORKERS COMPENSATION	8.64
100-113-290-0000-12 DENTAL INSURANCE	2,672.16
100-113-333-0000-12 FIELD TRIP-CURRICULUM-KJH	152.49
100-113-334-0000-12 FIELD TRIP-EXTRA-CURR-KJH	152.49
100-113-399-0000-12 FIELD TRIP-ADM/REGIS FEES-KJH	152.49
100-113-410-0000-12 ELEM SUPPLIES	2,460.76
100-113-410-0040-12 ALTERNATIVE SUPPLIES	500.00
100-113-445-0000-12 TECHNOLOGY SUPPLIES	765.40
100-121-120-0000-12 EMH SUB SALARIES	600.00
100-121-410-0000-12 EMH SUPPLIES	100.00
100-122-110-0000-12 TMD TEACHER SALARIES	52,497.00
100-122-115-0000-12 TMD AIDE SALARIES	33,816.00
100-122-120-0000-12 TMD SUB SALARIES	400.00
100-122-210-0000-12 HEALTH INSURANCE	14,195.76
100-122-220-0000-12 STATE RETIREMENT	13,861.87
100-122-230-0000-12 FICA/MEDICARE	6,602.94
100-122-270-0000-12 WORKERS COMPENSATION	1,553.63
100-122-290-0000-12 DENTAL INSURANCE	421.92
100-122-410-0000-12 TMD SUPPLIES	100.00
100-123-115-0000-12 AIDE SALARIES (SHADOW)	34,722.00
100-123-210-0000-12 HEALTH INSURANCE	4,022.40
100-123-220-0000-12 STATE RETIREMENT	5,576.35
100-123-230-0000-12 FICA/MEDICARE	2,656.23
100-123-270-0000-12 WORKERS COMPENSATION	625.00
100-123-290-0000-12 DENTAL INSURANCE	281.28
100-127-110-0000-12 LD TEACHER SALARIES	245,424.00
100-127-120-0000-12 LD SUB SALARIES	750.00
100-127-210-0000-12 HEALTH INSURANCE	38,877.84
100-127-220-0000-12 STATE RETIREMENT	39,415.09

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100-127-230-0000-12 FICA/MEDICARE	18,774.94
100-127-270-0000-12 WORKERS COMPENSATION	4,075.49
100-127-290-0000-12 DENTAL INSURANCE	843.84
100-127-410-0000-12 LD SUPPLIES	100.00
100-128-410-0000-12 EH SUPPLIES	100.00
100-141-332-0344-12 TRAVEL/Registration	125.00
100-141-333-0344-12 FIELD TRIPS	700.00
100-141-410-0344-12 SUPPLIES/ SNACKS	185.00
100-190-110-0053-12 YEARBOOK - 7-8	250.00
100-190-110-0055-12 ACADEMIC CHALLENGE SUPPLEME	600.00
100-190-220-0000-12 STATE RETIREMENT	146.19
100-190-220-0053-12 STATE RETIREMENT	40.15
100-190-220-0055-12 STATE RETIREMENT	96.36
100-190-230-0000-12 FICA/MEDICARE	84.15
100-190-230-0053-12 FICA/MEDICARE	19.13
100-190-230-0055-12 FICA/MEDICARE	45.90
100-190-270-0000-12 WORKERS COMPENSATION	11.88
100-190-270-0053-12 WORKERS COMPENSATION	4.50
100-190-270-0055-12 WORKERS COMPENSATION	10.80
100-190-333-0000-12 ACADEMIC TRAVEL	196.34
100-212-110-0000-12 GUIDANCE SALARIES	114,260.00
100-212-210-0000-12 HEALTH INSURANCE	8,044.80
100-212-220-0000-12 STATE RETIREMENT	18,350.16
100-212-230-0000-12 FICA/MEDICARE	8,740.89
100-212-270-0000-12 WORKERS COMPENSATION	2,056.68
100-212-290-0000-12 DENTAL INSURANCE	281.28
100-222-110-0000-12 LIBRARIAN SALARIES	55,261.00
100-222-120-0000-12 LIBRARY SUB SALARIES	100.00
100-222-210-0000-12 HEALTH INSURANCE	9,912.72
100-222-220-0000-12 STATE RETIREMENT	8,874.92
100-222-230-0000-12 FICA/MEDICARE	4,227.47
100-222-270-0000-12 WORKERS COMPENSATION	994.70
100-222-290-0000-12 DENTAL INSURANCE	140.64
100-222-410-0000-12 LIBRARY SUPPLIES	382.70
100-222-430-0000-12 LIBRARY BOOKS	841.94
100-222-440-0000-12 LIBRARY PERIODICALS	995.02
100-224-410-0000-12 STAFF DEV. SUPPLIES	228.41

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100-233-111-0000-12 PRINCIPALS SALARIES	133,247.00
100-233-115-0000-12 SCHOOL SECRETARY SALARIES	137,864.00
100-233-210-0000-12 HEALTH INSURANCE	20,112.00
100-233-220-0000-12 STATE RETIREMENT	43,540.43
100-233-230-0000-12 FICA/MEDICARE	20,739.99
100-233-270-0000-12 WORKERS COMPENSATION	3,583.63
100-233-290-0000-12 DENTAL INSURANCE	843.84
100-233-325-0000-12 OFFICE EQUIPMENT RENTAL	1,963.40
100-233-332-0000-12 PRINCIPALS TRAVEL	1,197.94
100-233-410-0000-12 PRINCIPALS SUPPLIES	438.97
100-233-445-0000-12 TECHNOLOGY SUPPLIES	249.89
100-233-640-0000-12 MEMBERSHIP/PROFESSIONAL DUES	300.00
100-254-110-0000-12 CUSTODIAN SALARIES	77,074.00
100-254-120-0000-12 CUSTODIAN SUB SALARIES	1,500.00
100-254-210-0000-12 HEALTH INSURANCE	25,883.28
100-254-220-0000-12 STATE RETIREMENT	12,378.08
100-254-230-0000-12 FICA/MEDICARE	5,896.16
100-254-270-0000-12 WORKERS COMPENSATION	909.18
100-254-290-0000-12 DENTAL INSURANCE	562.56
100-254-321-0002-12 WATER & SEWER	13,990.00
100-254-340-0000-12 TELEPHONE	5,807.72
100-254-410-0001-12 JANITORIAL SUPPLIES	9,000.00
100-254-470-0001-12 ELECTRICITY	75,523.00
100-254-470-0003-12 FUEL - KINGSTREE JR HIGH	2,000.00
100-254-490-0000-12 OTHER REPAIRS & MAIN	1,745.00
100-256-210-0000-12 HEALTH INSURANCE	24,134.40
100-256-220-0000-12 STATE RETIREMENT	14,738.10
100-256-230-0000-12 FICA/MEDICARE	7,020.33
100-256-270-0000-12 WORKERS COMPENSATION	1,681.65
100-256-290-0000-12 DENTAL INSURANCE	843.84
100-271-110-0050-12 COACHING SUPPLEMENT	8,100.00
100-271-115-0050-12 COACHING SUPPLEMENT	1,100.00
100-271-115-0054-12 CHEERLEADER SUPPLEMENT	300.00
100-271-220-0050-12 STATE RETIREMENT	1,300.86
100-271-220-0054-12 STATE RETIREMENT	48.18
100-271-230-0050-12 FICA/MEDICARE	619.65
100-271-230-0054-12 FICA/MEDICARE	22.95

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100-271-270-0050-12 WORKERS COMPENSATION	145.80
100-271-270-0054-12 WORKERS COMPENSATION	5.40
100 GENERAL FUND	<u>2,539,302.00</u>
189 CAREER & TECHNOLOGY	
189-115-332-0000-12 C & T TRAVEL - KJH	1,000.00
189-115-410-0000-12 C & T SUPPLIES - KJH	1,500.00
189-115-410-0004-12 C & T HOME EC SUPPLIES - KJHS	1,000.00
189-115-445-0000-12 C & T TECH SUPPLIES -KMS	900.00
189-212-410-0000-12 GUIDANCE SUPPLIES-KJH	250.00
189-212-410-0001-12 CAREER SPECIALIST SUPPLIES-KMS	150.00
189-254-323-0004-12 HOME ECONOMICS REPAIRS - KJHS	2,500.00
189 CAREER & TECHNOLOGY	<u>7,300.00</u>
12 KINGSTREE MIDDLE SCHOOL	<u>2,546,602.00</u>
13 ST MARK ELEMENTARY	
100 GENERAL FUND	
100-254-470-0001-13 ELECTRICITY	1,500.00
100 GENERAL FUND	<u>1,500.00</u>
13 ST MARK ELEMENTARY	<u>1,500.00</u>
15 KENNETH GARDNER ELEM.	
100 GENERAL FUND	
100-112-110-0000-15 PRIMARY SALARIES	411,717.50
100-112-210-0000-15 HEALTH INSURANCE	45,402.12
100-112-220-0000-15 STATE RETIREMENT	66,121.83
100-112-230-0000-15 FICA/MEDICARE	31,496.39
100-112-270-0000-15 WORKERS COMPENSATION	7,453.38
100-112-290-0000-15 DENTAL INSURANCE	1,336.08
100-113-110-0000-15 ELEM TEACHER SALARIES	323,128.50
100-113-115-0000-15 ELEM AIDE SALARIES	27,595.00
100-113-120-0000-15 ELEMENTARY SUB SALARIES	5,000.00
100-113-210-0000-15 HEALTH INSURANCE	45,284.76
100-113-220-0000-15 STATE RETIREMENT	56,326.19
100-113-230-0000-15 FICA/MEDICARE	26,830.35
100-113-270-0000-15 WORKERS COMPENSATION	6,232.11
100-113-290-0000-15 DENTAL INSURANCE	1,265.76
100-113-333-0000-15 FIELD TRIP-CURRICULUM-KES	206.81
100-113-334-0000-15 FIELD TRIP-EXTRA-CURR-KES	206.81
100-113-410-0000-15 ELEM SUPPLIES	3,824.70
100-113-445-0000-15 ELEMENTARY TECH SUPPLIES	688.86

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-122-110-0000-15 TMD TEACHER SALARIES	86,590.00
100-122-115-0000-15 TMD AIDE SALARIES	61,878.00
100-122-120-0000-15 TMD SUB SALARIES	1,250.00
100-122-210-0000-15 HEALTH INSURANCE	22,240.56
100-122-220-0000-15 STATE RETIREMENT	23,843.96
100-122-230-0000-15 FICA/MEDICARE	11,357.80
100-122-270-0000-15 WORKERS COMPENSATION	2,672.42
100-122-290-0000-15 DENTAL INSURANCE	703.20
100-127-110-0000-15 LD TEACHER SALARIES	257,752.00
100-127-120-0000-15 LD SUB SALARIES	2,000.00
100-127-210-0000-15 HEALTH INSURANCE	24,134.40
100-127-220-0000-15 STATE RETIREMENT	41,394.97
100-127-230-0000-15 FICA/MEDICARE	19,718.03
100-127-270-0000-15 WORKERS COMPENSATION	4,095.44
100-127-290-0000-15 DENTAL INSURANCE	843.84
100-127-410-0000-15 LD SUPPLIES	50.00
100-145-410-0000-15 HOMEBOUND SUPPLIES	38.27
100-212-110-0000-15 GUIDANCE SALARIES	52,062.00
100-212-210-0000-15 HEALTH INSURANCE	4,022.40
100-212-220-0000-15 STATE RETIREMENT	8,361.16
100-212-230-0000-15 FICA/MEDICARE	3,982.74
100-212-270-0000-15 WORKERS COMPENSATION	937.12
100-212-290-0000-15 DENTAL INSURANCE	140.64
100-212-410-0000-15 GUIDANCE SUPPLIES	153.08
100-222-110-0000-15 LIBRARIAN SALARIES	54,713.00
100-222-120-0000-15 LIBRARY SUB SALARIES	300.00
100-222-210-0000-15 HEALTH INSURANCE	7,925.76
100-222-220-0000-15 STATE RETIREMENT	8,786.91
100-222-230-0000-15 FICA/MEDICARE	4,185.54
100-222-270-0000-15 WORKERS COMPENSATION	984.83
100-222-290-0000-15 DENTAL INSURANCE	140.64
100-222-410-0000-15 LIBRARY SUPPLIES	210.48
100-222-430-0000-15 LIBRARY BOOKS	40.34
100-222-445-0000-15 LIBRARY TECHNOLOGY SUPPLIES	1,567.00
100-224-332-0000-15 IN SERVICE TEACHER TRAVEL	310.87
100-233-111-0000-15 PRINCIPALS SALARIES	149,058.00
100-233-115-0000-15 SCHOOL SECRETARY SALARIES	65,355.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-233-210-0000-15	HEALTH INSURANCE	22,240.56
100-233-220-0000-15	STATE RETIREMENT	34,434.73
100-233-230-0000-15	FICA/MEDICARE	16,402.59
100-233-270-0000-15	WORKERS COMPENSATION	3,859.43
100-233-290-0000-15	DENTAL INSURANCE	703.20
100-233-325-0000-15	OFFICE EQUIPMENT RENTAL	3,926.79
100-233-332-0000-15	PRINCIPALS TRAVEL	1,060.23
100-233-345-0000-15	TECHNOLOGY SERVICES	130.90
100-233-410-0000-15	PRINCIPALS SUPPLIES	691.35
100-233-445-0000-15	PRINCIPAL TECH SUPPLIES	306.16
100-233-640-0000-15	MEMBERSHIP/PROFESSIONAL DUES	503.00
100-254-110-0000-15	CUSTODIAN SALARIES	58,581.00
100-254-120-0000-15	CUSTODIAN SUB SALARIES	1,000.00
100-254-210-0000-15	HEALTH INSURANCE	15,970.56
100-254-220-0000-15	STATE RETIREMENT	9,408.11
100-254-230-0000-15	FICA/MEDICARE	4,481.45
100-254-270-0000-15	WORKERS COMPENSATION	1,054.46
100-254-290-0000-15	DENTAL INSURANCE	421.92
100-254-321-0002-15	WATER & SEWER	4,462.00
100-254-329-0000-15	GARBAGE PICK UP - KES	6,700.00
100-254-340-0000-15	TELEPHONES	5,388.82
100-254-410-0001-15	JANITORIAL SUPPLIES	10,000.00
100-254-470-0001-15	ELECTRICITY	90,873.00
100-254-470-0003-15	FUEL - KINGSTREE ELEM	3,725.00
100-254-490-0000-15	OTHER REPAIRS & MAINT.	2,375.00
100-256-210-0000-15	HEALTH INSURANCE	23,699.76
100-256-220-0000-15	STATE RETIREMENT	12,661.70
100-256-230-0000-15	FICA/MEDICARE	6,031.26
100-256-270-0000-15	WORKERS COMPENSATION	1,353.07
100-256-290-0000-15	DENTAL INSURANCE	562.56
100 GENERAL FUND		<u>2,326,926.16</u>
15 KENNETH GARDNER ELEM.		<u>2,326,926.16</u>
16 W.M. ANDERSON PRIMARY		
100 GENERAL FUND		
100-111-110-0000-16	K'GARTEN TCHR SALARIES	297,914.00
100-111-115-0000-16	K'GARTEN AIDE SALARIES	155,090.00
100-111-120-0000-16	KINDERGARTEN SUB SALARIES	2,000.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-111-210-0000-16 HEALTH INSURANCE	66,222.96
100-111-220-0000-16 STATE RETIREMENT	72,752.44
100-111-230-0000-16 FICA/MEDICARE	34,654.81
100-111-270-0000-16 WORKERS COMPENSATION	8,154.07
100-111-290-0000-16 DENTAL INSURANCE	1,968.96
100-111-333-0000-16 FIELD TRIP-CURRICULUM-APS	144.64
100-111-334-0000-16 FIELD TRIP-EXTRA-CURR-APS	144.64
100-111-399-0000-16 FIELD TRIP-ADM/REGIS FEES-APS	144.64
100-111-410-0000-16 KINDERGARTEN SUPPLIES	1,691.53
100-111-445-0000-16 KINDERGARTEN-TECH. SUPPLIES	535.78
100-112-110-0000-16 PRIMARY TCHR SALARIES	741,125.00
100-112-120-0000-16 PRIMARY SUB SALARIES	3,000.00
100-112-210-0000-16 HEALTH INSURANCE	76,254.72
100-112-220-0000-16 STATE RETIREMENT	119,024.68
100-112-230-0000-16 FICA/MEDICARE	56,696.06
100-112-270-0000-16 WORKERS COMPENSATION	13,340.25
100-112-290-0000-16 DENTAL INSURANCE	2,250.24
100-112-333-0000-16 FIELD TRIP-CURRICULUM-APS	144.64
100-112-334-0000-16 FIELD TRIP-EXTRA-CURR-APS	144.64
100-112-399-0000-16 FIELD TRIP-ADM/REGIS FEES-APS	144.64
100-112-410-0000-16 PRIMARY SUPPLIES	2,678.90
100-112-445-0000-16 PRIMARYTECHNOLOGY SUPPLIES	535.78
100-126-410-0000-16 SPEECH H'CAP SUPPLIES	100.00
100-127-110-0000-16 LD TEACHER SALARIES	42,465.00
100-127-210-0000-16 HEALTH INSURANCE	4,022.40
100-127-220-0000-16 STATE RETIREMENT	6,819.88
100-127-230-0000-16 FICA/MEDICARE	3,248.57
100-127-270-0000-16 WORKERS COMPENSATION	849.30
100-127-290-0000-16 DENTAL INSURANCE	140.64
100-127-410-0000-16 LD SUPPLIES	100.00
100-127-445-0000-16 LD TECHNOLOGY SUPPLIES	100.00
100-145-410-0000-16 HOMEBOUND SUPPLIES	38.27
100-147-120-0000-16 CHILD DEV SUBSTITUTES	400.00
100-212-110-0000-16 GUIDANCE SALARIES	55,670.00
100-212-210-0000-16 HEALTH INSURANCE	4,022.40
100-212-220-0000-16 STATE RETIREMENT	8,940.60
100-212-230-0000-16 FICA/MEDICARE	4,258.76

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-212-270-0000-16 WORKERS COMPENSATION	1,002.06
100-212-290-0000-16 DENTAL INSURANCE	140.64
100-212-410-0000-16 GUIDANCE SUPPLIES	153.08
100-222-110-0000-16 LIBRARIAN SALARIES	44,001.00
100-222-120-0000-16 LIBRARY SUB SALARIES	300.00
100-222-220-0000-16 STATE RETIREMENT	7,066.56
100-222-230-0000-16 FICA/MEDICARE	3,366.08
100-222-270-0000-16 WORKERS COMPENSATION	792.02
100-222-290-0000-16 DENTAL INSURANCE	140.64
100-222-410-0000-16 LIBRARY SUPPLIES	765.40
100-222-430-0000-16 LIBRARY BOOKS	765.40
100-222-440-0000-16 LIBRARY PERIODICALS	382.70
100-222-445-0000-16 LIBRARY TECHNOLOGY SUPPLIES	1,500.00
100-224-332-0000-16 IN SERVICE TEACHER TRAVEL	129.91
100-233-111-0000-16 PRINCIPALS SALARIES	140,585.00
100-233-115-0000-16 SCHOOL SECRETARY SALARIES	58,976.00
100-233-210-0000-16 HEALTH INSURANCE	16,089.60
100-233-220-0000-16 STATE RETIREMENT	32,049.50
100-233-230-0000-16 FICA/MEDICARE	15,266.42
100-233-270-0000-16 WORKERS COMPENSATION	3,265.87
100-233-290-0000-16 DENTAL INSURANCE	562.56
100-233-325-0000-16 OFFICE EQUIPMENT RENTAL	1,467.18
100-233-332-0000-16 PRINCIPALS TRAVEL	1,060.23
100-233-410-0000-16 PRINCIPALS SUPPLIES	765.40
100-233-445-0000-16 PRINCIPAL TECH SUPPLIES	1,148.10
100-233-640-0000-16 MEMBERSHIP/PROFESSIONAL FEES	395.00
100-254-110-0000-16 CUSTODIAN SALARIES	74,611.00
100-254-120-0000-16 CUSTODIAN SUB SALARIES	2,300.00
100-254-210-0000-16 HEALTH INSURANCE	19,992.96
100-254-220-0000-16 STATE RETIREMENT	11,982.53
100-254-230-0000-16 FICA/MEDICARE	5,707.74
100-254-270-0000-16 WORKERS COMPENSATION	1,380.35
100-254-290-0000-16 DENTAL INSURANCE	562.56
100-254-321-0002-16 WATER & SEWER	9,780.00
100-254-340-0000-16 TELEPHONE	6,346.31
100-254-410-0001-16 JANITORIAL SUPPLIES	10,000.00
100-254-470-0001-16 ELECTRICITY	65,683.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

AMENDED

ACCOUNT NUMBER/DESCRIPTION

BUDGET

100-254-470-0003-16	FUEL - ANDERSON PRIMARY	1,997.00
100-254-490-0000-16	OTHER REPAIRS & MAINT.	3,315.00
100-256-210-0000-16	HEALTH INSURANCE	28,037.76
100-256-220-0000-16	STATE RETIREMENT	15,269.37
100-256-230-0000-16	FICA/MEDICARE	7,273.39
100-256-270-0000-16	WORKERS COMPENSATION	1,743.15
100-256-290-0000-16	DENTAL INSURANCE	843.84
100-271-110-0051-16	BAND DIRECTORS SUPPLEMENT	900.00
100-271-220-0051-16	STATE RETIREMENT	144.54
100-271-230-0000-16	FICA/MEDICARE	61.20
100-271-230-0051-16	FICA/MEDICARE	68.85
100-271-270-0000-16	WORKERS COMPENSATION	8.64
100-271-270-0051-16	WORKERS COMPENSATION	16.20
100-390-110-0000-16	CROSSING GUARD SALARIES	6,055.00
100-390-220-0000-16	STATE RETIREMENT	822.26
100-390-230-0000-16	FICA/MEDICARE	463.21
100-390-270-0000-16	WORKERS COMPENSATION	65.39
	100 GENERAL FUND	<u>2,395,501.44</u>
	16 W.M. ANDERSON PRIMARY	<u>2,395,501.44</u>

17 SPECIAL SERVICES
100 GENERAL FUND

100-126-110-0000-17	SPEECH TEACHER SALARIES	109,834.40
100-126-110-0031-17	SPEECH SALARIES	81,611.00
100-126-210-0000-17	HEALTH INSURANCE	13,532.11
100-126-210-0031-17	HEALTH INSURANCE	10,173.36
100-126-220-0000-17	STATE RETIREMENT	17,639.40
100-126-220-0031-17	STATE RETIREMENT	13,106.73
100-126-230-0000-17	FICA/MEDICARE	8,402.33
100-126-230-0031-17	FICA/MEDICARE	6,243.24
100-126-270-0000-17	WORKERS COMPENSATION	1,977.02
100-126-270-0031-17	WORKERS COMPENSATION	1,553.93
100-126-290-0000-17	DENTAL INSURANCE	309.41
100-126-290-0031-17	DENTAL INSURANCE	281.28
100-214-110-0000-17	PSYCHOLOGIST SALARIES	102,347.00
100-214-210-0000-17	HEALTH INSURANCE	11,948.16
100-214-220-0000-17	STATE RETIREMENT	16,436.93
100-214-230-0000-17	FICA/MEDICARE	7,829.55

WILLIAMSBURG COUNTY SCHOOL DISTRICT
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FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-214-270-0000-17 WORKERS COMPENSATION	1,842.25
100-214-290-0000-17 DENTAL INSURANCE	281.28
100-221-115-0000-17 SALARIES	22,743.00
100-221-210-0000-17 HEALTH INSURANCE	3,075.48
100-221-220-0000-17 STATE RETIREMENT	3,652.53
100-221-230-0000-17 FICA/MEDICARE	1,739.84
100-221-270-0000-17 WORKERS COMPENSATION	409.37
100-221-290-0000-17 DENTAL INSURANCE	70.32
100-223-332-0000-17 TRAVEL (Special Services)	7,000.00
100-254-321-0002-17 WATER & SEWER	465.00
100-254-470-0001-17 ELECTRICITY	28,752.00
100-254-470-0003-17 FUEL - HANDICAPPED CENTER	987.00
100-255-110-0000-17 BUS DRIVERS SALARIES	65,000.00
100-255-110-0001-17 BUS DRIVERS OVERTIME	15,000.00
100-255-210-0000-17 HEALTH INSURANCE	4,000.00
100-255-220-0000-17 STATE RETIREMENT	12,000.00
100-255-230-0000-17 FICA/MEDICARE	7,000.00
100-255-270-0000-17 WORKERS COMPENSATION	1,000.00
100-255-290-0000-17 DENTAL INSURANCE	141.00
100-255-311-0000-17 SPECIAL TRANSPORT	10,000.00
100 GENERAL FUND	<u>588,384.92</u>
17 SPECIAL SERVICES	<u>588,384.92</u>
18 HEMINGWAY ELEM. SCHOOL	
100 GENERAL FUND	
100-111-110-0000-18 K'GARTEN TCHR SALARIES	131,282.00
100-111-115-0000-18 K'GARTEN AIDE SALARIES	49,266.00
100-111-120-0000-18 KINDERGARTEN SUB SALARIES	3,000.00
100-111-210-0000-18 HEALTH INSURANCE	39,818.40
100-111-220-0000-18 STATE RETIREMENT	28,996.01
100-111-230-0000-18 FICA/MEDICARE	13,811.92
100-111-270-0000-18 WORKERS COMPENSATION	3,083.99
100-111-290-0000-18 DENTAL INSURANCE	843.84
100-111-410-0000-18 KINDERGARTEN SUPPLIES	983.54
100-111-445-0000-18 TECHNOLOGY SUPPLIES	153.08
100-112-110-0000-18 PRIMARY TCHR SALARIES	548,962.00
100-112-120-0000-18 PRIMARY SUB SALARIES	3,000.00
100-112-210-0000-18 HEALTH INSURANCE	64,533.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-112-220-0000-18 STATE RETIREMENT	88,163.30
100-112-230-0000-18 FICA/MEDICARE	41,995.59
100-112-270-0000-18 WORKERS COMPENSATION	10,093.64
100-112-290-0000-18 DENTAL INSURANCE	1,758.00
100-112-333-0000-18 FIELD TRIP-CURRICULUM-HES	140.71
100-112-334-0000-18 FIELD TRIP-EXTRA-CURR-HES	140.71
100-112-399-0000-18 FIELD TRIP-ADM/REGIS FEES-HES	140.71
100-112-410-0000-18 PRIMARY SUPPLIES	2,300.00
100-112-445-0000-18 PRIMARY TECHNOLOGY SUPPLIES	924.64
100-113-110-0000-18 ELEM TEACHER SALARIES	339,822.00
100-113-115-0000-18 ELEM AIDE SALARIES	27,054.00
100-113-120-0000-18 ELEMENTARY SUB SALARIES	6,000.00
100-113-210-0000-18 HEALTH INSURANCE	41,038.92
100-113-220-0000-18 STATE RETIREMENT	58,920.29
100-113-230-0000-18 FICA/MEDICARE	28,066.01
100-113-270-0000-18 WORKERS COMPENSATION	6,646.23
100-113-290-0000-18 DENTAL INSURANCE	1,195.44
100-113-333-0000-18 FIELD TRIP-CURRICULUM-HES	140.71
100-113-334-0000-18 FIELD TRIP-EXTRA CURR-HES	140.71
100-113-399-0000-18 FIELD TRIP-ADM/REG FEES-HES	140.71
100-113-410-0000-18 ELEM SUPPLIES	1,200.00
100-113-445-0000-18 ELEMENTARY TECH. SUPPLIES	1,224.64
100-121-110-0000-18 EMH TEACHER SALARIES	45,725.00
100-121-115-0000-18 EMD ASST SALARIES	14,620.00
100-121-120-0000-18 EMH SUB SALARIES	800.00
100-121-210-0000-18 HEALTH INSURANCE	13,935.12
100-121-220-0000-18 STATE RETIREMENT	9,691.41
100-121-230-0000-18 FICA/MEDICARE	4,616.39
100-121-270-0000-18 WORKERS COMPENSATION	1,086.21
100-121-290-0000-18 DENTAL INSURANCE	281.28
100-121-410-0000-18 EMH SUPPLIES	100.00
100-122-115-0000-18 TMD AIDE SALARIES	60,748.00
100-122-120-0000-18 TMD SUB SALARIES	400.00
100-122-210-0000-18 HEALTH INSURANCE	8,044.80
100-122-220-0000-18 STATE RETIREMENT	9,756.13
100-122-230-0000-18 FICA/MEDICARE	4,647.22
100-122-270-0000-18 WORKERS COMPENSATION	1,134.72

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-122-290-0000-18 DENTAL INSURANCE	421.92
100-122-410-0000-18 TMD SUPPLIES	200.00
100-126-410-0000-18 SPEECH H'CAP SUPPLIES	100.00
100-127-110-0000-18 LD TEACHER SALARIES	86,515.00
100-127-115-0000-18 AIDE SALARIES	14,839.00
100-127-120-0000-18 LD SUB SALARIES	400.00
100-127-210-0000-18 HEALTH INSURANCE	12,067.20
100-127-220-0000-18 STATE RETIREMENT	16,277.45
100-127-230-0000-18 FICA/MEDICARE	7,753.58
100-127-270-0000-18 WORKERS COMPENSATION	1,824.37
100-127-290-0000-18 DENTAL INSURANCE	421.92
100-127-410-0000-18 LD SUPPLIES	100.00
100-128-410-0000-18 EH SUPPLIES	75.00
100-137-110-0000-18 TEACHER SALARIES	6,369.75
100-137-210-0000-18 HEALTH INSURANCE	603.36
100-137-220-0000-18 STATE RETIREMENT	1,022.98
100-137-230-0000-18 FICA/MEDICARE	487.29
100-137-270-0000-18 WORKERS COMPENSATION	127.40
100-137-290-0000-18 DENTAL INSURANCE	21.10
100-139-120-0000-18 CHILD DEV SUBSTITUTES	400.00
100-212-110-0000-18 GUIDANCE SALARIES	53,498.00
100-212-210-0000-18 HEALTH INSURANCE	4,022.40
100-212-220-0000-18 STATE RETIREMENT	8,591.78
100-212-230-0000-18 FICA/MEDICARE	4,092.60
100-212-270-0000-18 WORKERS COMPENSATION	962.96
100-212-290-0000-18 DENTAL INSURANCE	140.64
100-212-410-0000-18 GUIDANCE SUPPLIES	57.40
100-212-445-0000-18 GUIDANCE TECH SUPPLIES	153.08
100-222-110-0000-18 LIBRARIAN SALARIES	55,261.00
100-222-120-0000-18 LIBRARY SUB SALARIES	300.00
100-222-210-0000-18 HEALTH INSURANCE	9,912.72
100-222-220-0000-18 STATE RETIREMENT	8,874.92
100-222-230-0000-18 FICA/MEDICARE	4,227.47
100-222-270-0000-18 WORKERS COMPENSATION	994.70
100-222-290-0000-18 DENTAL INSURANCE	140.64
100-222-410-0000-18 LIBRARY SUPPLIES	868.73
100-222-430-0000-18 LIBRARY BOOKS	1,036.84

WILLIAMSBURG COUNTY SCHOOL DISTRICT
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FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-222-440-0000-18 LIBRARY PERIODICALS	187.80
100-222-445-0000-18 LIBRARY TECHNOLOGY SUPPLIES	382.70
100-224-332-0000-18 IN SERVICE TEACHER TRAVEL	423.44
100-233-111-0000-18 PRINCIPALS SALARIES	146,408.00
100-233-115-0000-18 SCHOOL SECRETARY SALARIES	46,806.00
100-233-210-0000-18 HEALTH INSURANCE	29,161.68
100-233-220-0000-18 STATE RETIREMENT	31,030.17
100-233-230-0000-18 FICA/MEDICARE	14,780.87
100-233-270-0000-18 WORKERS COMPENSATION	3,477.85
100-233-290-0000-18 DENTAL INSURANCE	562.56
100-233-325-0000-18 PRINCIPAL- RENTAL	3,126.89
100-233-332-0000-18 PRINCIPALS TRAVEL	1,335.11
100-233-410-0000-18 PRINCIPALS SUPPLIES	76.54
100-233-445-0000-18 PRINCIPAL TECH SUPPLIES	130.66
100-233-640-0000-18 MEMBERSHIP/PROFESSIONAL FEES	175.50
100-254-110-0000-18 CUSTODIAN SALARIES	70,166.00
100-254-120-0000-18 CUSTODIAN SUB SALARIES	4,000.00
100-254-210-0000-18 HEALTH INSURANCE	14,195.76
100-254-220-0000-18 STATE RETIREMENT	11,268.66
100-254-230-0000-18 FICA/MEDICARE	5,367.70
100-254-270-0000-18 WORKERS COMPENSATION	1,262.99
100-254-290-0000-18 DENTAL INSURANCE	562.56
100-254-321-0002-18 WATER & SEWER	8,017.00
100-254-329-0000-18 GARBAGE PICK UP - HES	12,100.00
100-254-340-0000-18 TELEPHONE	14,837.33
100-254-410-0001-18 JANITORIAL SUPPLIES	10,000.00
100-254-470-0001-18 ELECTRICITY	91,670.00
100-254-470-0003-18 FUEL-HEMINGWAY ELEMENTARY	1,000.00
100-254-490-0000-18 OTHER REPAIRS & MAINT.	3,235.00
100-255-110-0000-18 BUS DRIVERS' SALARIES	80,000.00
100-255-110-0001-18 BUS DRIVERS OVERTIME	15,000.00
100-255-210-0000-18 HEALTH INSURANCE	4,000.00
100-255-220-0000-18 STATE RETIREMENT	13,381.93
100-255-230-0000-18 FICA/MEDICARE	9,600.00
100-255-270-0000-18 WORKERS COMPENSATION	1,400.00
100-255-290-0000-18 DENTAL INSURANCE	141.00
100-256-210-0000-18 HEALTH INSURANCE	29,611.56

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-256-220-0000-18 STATE RETIREMENT	15,516.85
100-256-230-0000-18 FICA/MEDICARE	7,391.28
100-256-270-0000-18 WORKERS COMPENSATION	1,567.72
100-256-290-0000-18 DENTAL INSURANCE	843.72
100 GENERAL FUND	<u>2,727,933.05</u>
18 HEMINGWAY ELEM. SCHOOL	<u>2,727,933.05</u>
20 HEMINGWAY HIGH SCHOOL	
100 GENERAL FUND	
100-113-110-0052-20 7-8 TH CHOIR SUPPLEMENT	800.00
100-113-220-0052-20 STATE RETIREMENT	121.20
100-113-230-0052-20 FICA/MEDICARE	61.20
100-113-270-0052-20 WORKERS COMPENSATION	9.60
100-113-333-0000-20 FIELD TRIP-CURRICULUM-HHS	126.97
100-113-334-0000-20 FIELD TRIP-EXTRA-CURR-HHS	126.97
100-113-399-0000-20 FIELD TRIP-ADM/REGIS FEES-HHS	126.97
100-114-110-0000-20 HIGH TEACHER SALARIES	552,352.50
100-114-110-0052-20 CHOIR SUPPLEMENT	1,900.00
100-114-120-0000-20 HIGH SUB SALARIES	6,000.00
100-114-210-0000-20 HEALTH INSURANCE	21,308.06
100-114-220-0000-20 STATE RETIREMENT	99,068.76
100-114-220-0052-20 STATE RETIREMENT	305.14
100-114-230-0000-20 FICA/MEDICARE	47,190.29
100-114-230-0052-20 FICA/MEDICARE	145.35
100-114-270-0000-20 WORKERS COMPENSATION	11,061.13
100-114-270-0052-20 WORKERS COMPENSATION	34.20
100-114-290-0000-20 DENTAL INSURANCE	1,898.64
100-114-332-0001-20 JROTC TRAVEL	640.00
100-114-333-0000-20 FIELD TRIP-CURRICULUM-HHS	126.97
100-114-334-0000-20 FIELD TRIP-EXTRA-CURR-HHS	126.97
100-114-399-0000-20 FIELD TRIP-ADM/REGIS FEES-HHS	126.97
100-114-410-0000-20 HIGH SCHOOL SUPPLIES	2,000.00
100-114-410-0001-20 JROTC SUPPLIES	215.21
100-114-410-0040-20 ALTERNATIVE SUPPLIES	350.00
100-114-445-0000-20 HIGH TECHNOLOGY SUPPLIES	291.35
100-115-110-0000-20 VOCATIONAL SALARIES	69,476.00
100-115-120-0000-20 VOCATIONAL SUB SALARIES	2,000.00
100-115-210-0000-20 HEALTH INSURANCE	21,979.92

WILLIAMSBURG COUNTY SCHOOL DISTRICT

FY 2015-2016

EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-115-220-0000-20 STATE RETIREMENT	23,198.03
100-115-230-0000-20 FICA/MEDICARE	11,050.12
100-115-270-0000-20 WORKERS COMPENSATION	2,600.03
100-115-290-0000-20 DENTAL INSURANCE	562.56
100-121-110-0000-20 EMH TEACHER SALARIES	86,590.00
100-121-120-0000-20 EMH SUB SALARIES	350.00
100-121-210-0000-20 HEALTH INSURANCE	8,044.80
100-121-220-0000-20 STATE RETIREMENT	13,906.35
100-121-230-0000-20 FICA/MEDICARE	6,624.14
100-121-270-0000-20 WORKERS COMPENSATION	1,643.55
100-121-290-0000-20 DENTAL INSURANCE	281.28
100-121-410-0000-20 EMH SUPPLIES	100.00
100-122-110-0000-20 TMD TEACHER SALARIES	44,125.00
100-122-115-0000-20 TMD AIDE SALARIES	20,626.00
100-122-120-0000-20 TMD SUB SALARIES	200.00
100-122-210-0000-20 HEALTH INSURANCE	10,173.36
100-122-220-0000-20 STATE RETIREMENT	10,399.01
100-122-230-0000-20 FICA/MEDICARE	4,953.45
100-122-270-0000-20 WORKERS COMPENSATION	1,165.52
100-122-290-0000-20 DENTAL INSURANCE	281.28
100-127-110-0000-20 LD TEACHER SALARIES	95,674.00
100-127-115-0000-20 LD AIDE SALARIES	20,626.00
100-127-120-0000-20 LD SUB SALARIES	1,300.00
100-127-210-0000-20 HEALTH INSURANCE	12,067.20
100-127-220-0000-20 STATE RETIREMENT	18,677.78
100-127-230-0000-20 FICA/MEDICARE	8,896.95
100-127-270-0000-20 WORKERS COMPENSATION	2,134.65
100-127-290-0000-20 DENTAL INSURANCE	421.92
100-127-410-0000-20 LD SUPPLIES	100.00
100-141-332-0344-20 TRAVEL/Registration	125.00
100-141-333-0344-20 FIELD TRIPS	700.00
100-141-410-0344-20 SUPPLIES/ SNACKS	185.00
100-190-110-0053-20 YEARBOOK SUPPLEMENT	500.00
100-190-110-0055-20 ACADEMIC CHALLENGE SUPPLEME	1,200.00
100-190-220-0000-20 STATE RETIREMENT	305.67
100-190-220-0053-20 STATE RETIREMENT	80.30
100-190-220-0055-20 STATE RETIREMENT	192.72

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-190-230-0000-20 FICA/MEDICARE	175.95
100-190-230-0053-20 FICA/MEDICARE	38.25
100-190-230-0055-20 FICA/MEDICARE	91.80
100-190-270-0000-20 WORKERS COMPENSATION	24.84
100-190-270-0053-20 WORKERS COMPENSATION	9.00
100-190-270-0055-20 WORKERS COMPENSATION	21.60
100-190-333-0000-20 ACADEMIC TRAVEL	310.87
100-190-410-0000-20 ACADEMIC CHALLENGE - SUPPLIES	95.67
100-212-110-0000-20 GUIDANCE SALARIES	63,896.40
100-212-210-0000-20 HEALTH INSURANCE	4,022.40
100-212-220-0000-20 STATE RETIREMENT	11,401.96
100-212-230-0000-20 FICA/MEDICARE	5,431.19
100-212-270-0000-20 WORKERS COMPENSATION	1,277.93
100-212-290-0000-20 DENTAL INSURANCE	140.64
100-212-410-0000-20 GUIDANCE SUPPLIES	153.08
100-212-445-0000-20 GUIDANCE TECH SUPPLIES	153.08
100-222-110-0000-20 LIBRARIAN SALARIES	28,722.50
100-222-120-0000-20 LIBRARY SUB SALARIES	100.00
100-222-210-0000-20 HEALTH INSURANCE	2,011.20
100-222-220-0000-20 STATE RETIREMENT	4,612.83
100-222-230-0000-20 FICA/MEDICARE	2,197.27
100-222-270-0000-20 WORKERS COMPENSATION	517.01
100-222-290-0000-20 DENTAL INSURANCE	70.32
100-222-410-0000-20 LIBRARY SUPPLIES	837.51
100-222-440-0000-20 LIBRARY PERIODICALS	731.56
100-224-332-0000-20 IN SERVICE TEACHER TRAVEL	380.34
100-233-111-0000-20 PRINCIPALS SALARIES	144,551.00
100-233-115-0000-20 SCHOOL SECRETARY SALARIES	54,777.00
100-233-210-0000-20 HEALTH INSURANCE	32,968.20
100-233-220-0000-20 STATE RETIREMENT	32,012.08
100-233-230-0000-20 FICA/MEDICARE	15,248.59
100-233-270-0000-20 WORKERS COMPENSATION	3,220.24
100-233-290-0000-20 DENTAL INSURANCE	632.88
100-233-325-0000-20 OFFICE EQUIPMENT RENTAL	5,183.36
100-233-332-0000-20 PRINCIPALS TRAVEL	1,197.67
100-233-410-0000-20 PRINCIPALS SUPPLIES	439.76
100-233-445-0000-20 PRINCIPAL TECH SUPPLIES	321.47

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-233-640-0000-20 MEMBERSHIP/PROFESSIONAL DUES	207.00
100-254-110-0000-20 CUSTODIAN SALARIES	73,962.00
100-254-120-0000-20 CUSTODIAN SUB SALARIES	1,000.00
100-254-210-0000-20 HEALTH INSURANCE	24,108.48
100-254-220-0000-20 STATE RETIREMENT	11,878.30
100-254-230-0000-20 FICA/MEDICARE	5,658.09
100-254-270-0000-20 WORKERS COMPENSATION	1,191.56
100-254-290-0000-20 DENTAL INSURANCE	562.56
100-254-321-0002-20 WATER & SEWER	5,569.00
100-254-329-0000-20 GARBAGE PICK UP - HHS	4,500.00
100-254-340-0000-20 TELEPHONE	7,843.72
100-254-340-0001-20 JROTC TELEPHONE	2,057.32
100-254-410-0001-20 JANITORIAL SUPPLIES	8,000.00
100-254-470-0001-20 ELECTRICITY	118,309.00
100-254-470-0003-20 FUEL - HEMINGWAY HIGH	777.00
100-254-490-0000-20 OTHER REPAIRS & MAINT.	2,905.00
100-255-110-0000-20 BUS DRIVERS SALARIES	105,000.00
100-255-110-0001-20 BUS DRIVERS OVERTIME	20,000.00
100-255-210-0000-20 HEALTH INSURANCE	4,000.00
100-255-220-0000-20 STATE RETIREMENT	20,000.00
100-255-230-0000-20 FICA/MEDICARE	12,000.00
100-255-270-0000-20 WORKERS COMPENSATION	1,700.00
100-255-290-0000-20 DENTAL INSURANCE	141.00
100-256-210-0000-20 HEALTH INSURANCE	30,166.32
100-256-220-0000-20 STATE RETIREMENT	15,337.14
100-256-230-0000-20 FICA/MEDICARE	7,305.67
100-256-270-0000-20 WORKERS COMPENSATION	1,751.14
100-256-290-0000-20 DENTAL INSURANCE	843.84
100-271-110-0050-20 COACHING SUPPLEMENT	59,993.00
100-271-110-0051-20 BAND SUPPLEMENT	7,041.00
100-271-110-0054-20 CHEERLEADER SUPPLEMENT	3,000.00
100-271-110-0058-20 AREA ATH DIR SUPPLEMENT	1,100.00
100-271-110-0059-20 DRILL TEAM/COLOR GUARD	600.00
100-271-115-0054-20 CHEERLEADER SUPPLEMENT	2,300.00
100-271-220-0050-20 STATE RETIREMENT	9,634.88
100-271-220-0051-20 STATE RETIREMENT	1,130.78
100-271-220-0054-20 STATE RETIREMENT	481.80

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-271-220-0058-20	STATE RETIREMENT	163.90
100-271-220-0059-20	STATE RETIREMENT	96.36
100-271-230-0050-20	FICA/MEDICARE	4,589.46
100-271-230-0051-20	FICA/MEDICARE	538.64
100-271-230-0054-20	FICA/MEDICARE	229.50
100-271-230-0058-20	FICA/MEDICARE	84.15
100-271-230-0059-20	FICA/MEDICARE	45.90
100-271-270-0050-20	WORKERS COMPENSATION	1,106.59
100-271-270-0051-20	WORKERS COMPENSATION	126.74
100-271-270-0054-20	WORKERS COMPENSATION	54.00
100-271-270-0058-20	WORKERS COMPENSATION	11.88
100-271-270-0059-20	WORKERS COMPENSATION	10.80
100-390-324-0020-20	ATHLETIC INSURANCE	12,950.00
100-390-333-0030-20	HHS BAND TRAVEL	1,570.40
100-390-410-0030-20	BAND SUPPLIES	493.18
100-390-540-0030-20	BAND EQUIPMENT/MUSIC	695.00
100 GENERAL FUND		<u>2,262,831.59</u>

189 CAREER & TECHNOLOGY

189-115-110-0000-20	C & T TEACHER SALARIES	74,970.00
189-115-332-0000-20	C & T TRAVEL - HHS	1,000.00
189-115-340-0000-20	SCOIS TELEPHONE - HHS	500.00
189-115-410-0000-20	C & T SUPPLIES - HHS	2,500.00
189-115-410-0004-20	C & T HOME EC SUPPLIES - HHS	2,000.00
189-115-445-0000-20	C & T TECH SUPPLIES -HHS	2,000.00
189-212-110-0000-20	C & T GUIDANCE SALARIES - HHS	7,099.60
189-212-410-0000-20	GUIDANCE SUPPLIES	300.00
189-212-410-0001-20	CAREER SPECIALIST SUPPLIES-HHS	400.00
189-212-445-0000-20	GUIDANCE TECH SUPPLIES- HHS	200.00
189-212-445-0001-20	CAREER SPEC TECH SUPPLIES	260.00
189-254-323-0000-20	REPAIRS/MAINTENANCE - HHS	350.00
189-271-333-0000-20	STUDENT TRAVEL - HHS	3,000.00
189 CAREER & TECHNOLOGY		<u>94,579.60</u>

20 HEMINGWAY HIGH SCHOOL

2,357,411.19

21 MAGNET SCHOOL OF THE ARTS
100 GENERAL FUND

100-112-110-0000-21	PRIMARY TEACHER SALARIES	23,187.50
100-112-210-0000-21	HEALTH INSURANCE	3,075.48

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-112-220-0000-21 STATE RETIREMENT	3,723.91
100-112-230-0000-21 FICA/MEDICARE	1,773.84
100-112-270-0000-21 WORKERS COMPENSATION	417.38
100-112-290-0000-21 DENTAL INSURANCE	70.32
100-113-110-0000-21 ELEMENTARY TEACHER SALARIES	23,187.50
100-113-210-0000-21 HEALTH INSURANCE	3,075.48
100-113-220-0000-21 STATE RETIREMENT	3,723.91
100-113-230-0000-21 FICA/MEDICARE	1,773.84
100-113-270-0000-21 WORKERS COMPENSATION	417.38
100-113-290-0000-21 DENTAL INSURANCE	70.32
100-233-111-0000-21 PRINCIPAL SALARIES	44,191.00
100-233-210-0000-21 HEALTH INSURANCE	4,022.20
100-233-220-0000-21 STATE RETIREMENT	7,097.07
100-233-230-0000-21 FICA/MEDICARE	3,380.61
100-233-270-0000-21 WORKERS COMPENSATION	795.44
100-233-290-0000-21 DENTAL INSURANCE	140.64
100-254-321-0002-21 WATER & SEWER	18,000.00
100-254-329-0000-21 GARBAGE PICK UP - MSA	1,500.00
100-254-340-0000-21 TELEPHONE	6,809.06
100-254-470-0001-21 ELECTRICITY	55,702.00
100-254-470-0003-21 FUEL	3,500.00
100-254-490-0000-21 OTHER REPAIRS & MAINT.	2,485.00
100-255-110-0000-21 BUS DRIVERS SALARIES	75,000.00
100-255-110-0001-21 BUS DRIVERS OVERTIME	10,000.00
100-255-220-0000-21 STATE RETIREMENT	11,925.00
100-255-220-0001-21 STATE RETIREMENT	1,590.00
100-255-230-0000-21 FICA/MEDICARE	5,737.50
100-255-230-0001-21 FICA/MEDICARE	765.00
100-256-210-0000-21 HEALTH INSURANCE	4,022.40
100-256-220-0000-21 STATE RETIREMENT	2,266.87
100-256-230-0000-21 FICA/MEDICARE	1,079.80
100-256-270-0000-21 WORKERS COMPENSATION	254.07
100-256-290-0000-21 DENTAL INSURANCE	140.64
100 GENERAL FUND	<u>324,901.16</u>
21 MAGNET SCHOOL OF THE ARTS	<u>324,901.16</u>
22 HEMINGWAY ANNEX MIDDLE	
100 GENERAL FUND	

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-113-110-0000-22 ELEM TEACHER SALARIES	505,062.50
100-113-210-0000-22 HEALTH INSURANCE	62,946.48
100-113-220-0000-22 STATE RETIREMENT	81,113.04
100-113-230-0000-22 FICA/MEDICARE	38,637.28
100-113-270-0000-22 WORKERS COMPENSATION	9,303.45
100-113-290-0000-22 DENTAL INSURANCE	1,617.36
100-121-115-0000-22 AIDE SALARY (SHADOW)	20,626.00
100-121-210-0000-22 HEALTH INSURANCE	4,022.40
100-121-220-0000-22 STATE RETIREMENT	3,312.54
100-121-230-0000-22 FICA/MEDICARE	1,577.89
100-121-270-0000-22 WORKERS COMPENSATION	412.52
100-121-290-0000-22 DENTAL INSURANCE	140.64
100-122-115-0000-22 TMD AIDE SALARIES	14,320.00
100-122-220-0000-22 STATE RETIREMENT	2,299.79
100-122-230-0000-22 FICA/MEDICARE	1,095.48
100-122-270-0000-22 WORKERS COMPENSATION	257.76
100-122-290-0000-22 DENTAL INSURANCE	140.64
100-127-110-0000-22 LD TEACHER SALARIES	179,727.00
100-127-210-0000-22 HEALTH INSURANCE	20,031.12
100-127-220-0000-22 STATE RETIREMENT	28,864.16
100-127-230-0000-22 FICA/MEDICARE	13,749.12
100-127-270-0000-22 WORKERS COMPENSATION	3,235.09
100-127-290-0000-22 DENTAL INSURANCE	562.56
100-127-445-0000-22 LD - TECH SUPPLIES	200.00
100-141-332-0344-22 TRAVEL/Registration	125.00
100-141-333-0344-22 FIELD TRIPS	700.00
100-141-410-0344-22 SUPPLIES/ SNACKS	185.00
100-212-110-0000-22 GUIDANCE SALARIES	66,215.00
100-212-210-0000-22 HEALTH INSURANCE	9,912.72
100-212-220-0000-22 STATE RETIREMENT	10,634.13
100-212-230-0000-22 FICA/MEDICARE	5,065.45
100-212-270-0000-22 WORKERS COMPENSATION	1,191.87
100-212-290-0000-22 DENTAL INSURANCE	140.64
100-212-410-0000-22 GUIDANCE SUPPLIES	76.54
100-212-445-0000-22 GUIDANCE TECHNOLOGY SUPPLIES	76.54
100-222-110-0000-22 LIBRARIAN SALARIES	28,722.50
100-222-210-0000-22 HEALTH INSURANCE	2,011.20

WILLIAMSBURG COUNTY SCHOOL DISTRICT
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FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-222-220-0000-22 STATE RETIREMENT	4,612.83
100-222-230-0000-22 FICA/MEDICARE	2,197.27
100-222-270-0000-22 WORKERS COMPENSATION	517.01
100-222-290-0000-22 DENTAL INSURANCE	70.32
100-222-430-0000-22 LIBRARY BOOKS	1,021.55
100-222-440-0000-22 LIBRARY PERIODICALS	126.55
100-233-111-0000-22 PRINCIPALS SALARIES	76,427.00
100-233-115-0000-22 SCHOOL SECRETARY SALARIES	29,471.00
100-233-210-0000-22 HEALTH INSURANCE	13,001.16
100-233-220-0000-22 STATE RETIREMENT	17,007.22
100-233-230-0000-22 FICA/MEDICARE	8,101.20
100-233-270-0000-22 WORKERS COMPENSATION	1,906.16
100-233-290-0000-22 DENTAL INSURANCE	351.60
100-233-325-0000-22 OFFICE EQUIPMENT RENTAL	1,047.14
100-233-332-0000-22 PRINCIPALS TRAVEL	785.36
100-233-445-0000-22 PRINCIPAL TECH SUPPLIES	729.62
100-233-640-0000-22 MEMBERSHIP/PROFESSIONAL DUES	300.00
100-254-110-0000-22 CUSTODIAN SALARIES	37,902.00
100-254-210-0000-22 HEALTH INSURANCE	8,044.80
100-254-220-0000-22 STATE RETIREMENT	6,087.06
100-254-230-0000-22 FICA/MEDICARE	2,899.50
100-254-270-0000-22 WORKERS COMPENSATION	682.24
100-254-290-0000-22 DENTAL INSURANCE	281.28
100-254-329-0000-22 GARBAGE PICK UP - HMS	1,500.00
100-254-340-0000-22 TELEPHONE	4,590.63
100-254-410-0001-22 JANITORIAL SUPPLIES	4,000.00
100-254-490-0000-22 OTHER REPAIRS & MAINT.	500.00
100 GENERAL FUND	<u>1,342,471.91</u>
189 CAREER & TECHNOLOGY	
189-115-410-0000-22 C & T SUPPLIES - HAMS	1,000.00
189-115-445-0000-22 C & T TECH SUPPLIES -HAMS	500.00
189-212-410-0000-22 GUIDANCE SUPPLIES	200.00
189-212-445-0000-22 GUIDANCE TECH SUPPLIES- HMS	150.00
189-254-323-0000-22 C&T EQUIPMENT REPAIRS-HMS	250.00
189-271-333-0000-22 STUDENT TRAVEL - HMS	1,500.00
189 CAREER & TECHNOLOGY	<u>3,600.00</u>
22 HEMINGWAY ANNEX MIDDLE	<u>1,346,071.91</u>

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
) 27 D. P. COOPER ELEMENTARY	
100 GENERAL FUND	
100-256-210-0000-27 HEALTH INSURANCE	24,369.12
100-256-220-0000-27 STATE RETIREMENT	12,786.81
100-256-230-0000-27 FICA/MEDICARE	6,090.85
100-256-270-0000-27 WORKERS COMPENSATION	1,433.14
100-256-290-0000-27 DENTAL INSURANCE	703.20
100-416-720-0000-27 CHARTER SCHOOL (DP COOPER)	2,392,286.81
100 GENERAL FUND	<u>2,437,669.93</u>
27 D. P. COOPER ELEMENTARY	<u><u>2,437,669.93</u></u>
30 GREELEYVILLE ELEMENTARY	
100 GENERAL FUND	
100-111-110-0000-30 K'GARTEN TCHR SALARIES	87,222.00
100-111-115-0000-30 K'GARTEN AIDE SALARIES	40,122.00
100-111-120-0000-30 KINDERGARTEN SUB SALARIES	800.00
100-111-210-0000-30 HEALTH INSURANCE	27,870.24
100-111-220-0000-30 STATE RETIREMENT	20,451.45
100-111-230-0000-30 FICA/MEDICARE	9,741.82
100-111-270-0000-30 WORKERS COMPENSATION	2,292.19
100-111-290-0000-30 DENTAL INSURANCE	562.56
100-111-333-0000-30 FIELD TRIP-CURRICULUM-GES	43.19
100-111-334-0000-30 FIELD TRIP-EXTRA-CURR-GES	43.19
100-111-399-0000-30 FIELD TRIP-ADM/REGIS FEES-GES	43.19
100-111-410-0000-30 KINDERGARTEN SUPPLIES	191.35
100-112-110-0000-30 PRIMARY TCHR SALARIES	311,339.00
100-112-120-0000-30 PRIMARY SUB SALARIES	1,400.00
100-112-210-0000-30 HEALTH INSURANCE	34,425.12
100-112-220-0000-30 STATE RETIREMENT	50,001.04
100-112-230-0000-30 FICA/MEDICARE	23,817.43
100-112-270-0000-30 WORKERS COMPENSATION	5,604.10
100-112-290-0000-30 DENTAL INSURANCE	1,054.80
100-112-333-0000-30 FIELD TRIP-CURRICULUM-GES	43.19
100-112-334-0000-30 FIELD TRIP-EXTRA-CURR-GES	43.19
100-112-399-0000-30 FIELD TRIP-ADM/REGIS FEES-GES	43.19
100-112-410-0000-30 PRIMARY SUPPLIES	700.00
100-112-445-0000-30 PRIMARY TECHNOLOGY SUPPLIES	99.50
100-113-110-0000-30 ELEM TEACHER SALARIES	257,502.00
100-113-120-0000-30 ELEMENTARY SUB SALARIES	1,600.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-113-210-0000-30 HEALTH INSURANCE	32,177.52
100-113-220-0000-30 STATE RETIREMENT	41,354.82
100-113-230-0000-30 FICA/MEDICARE	19,698.90
100-113-270-0000-30 WORKERS COMPENSATION	4,635.04
100-113-290-0000-30 DENTAL INSURANCE	914.16
100-113-333-0000-30 FIELD TRIP-CURRICULUM-GES	43.19
100-113-334-0000-30 FIELD TRIP-EXTRA-CURR-GES	43.19
100-113-399-0000-30 FIELD TRIP-ADM/REGIS FEES-GES	43.19
100-113-410-0000-30 ELEM SUPPLIES	900.00
100-113-445-0000-30 TECHNOLOGY SUPPLIES	99.50
100-121-120-0000-30 EMH SUB SALARIES	400.00
100-121-410-0000-30 EMH SUPPLIES	70.00
100-126-410-0000-30 SPEECH H'CAP SUPPLIES	80.00
100-127-110-0000-30 LD TEACHER SALARIES	65,403.00
100-127-120-0000-30 LD SUB SALARIES	1,143.00
100-127-210-0000-30 HEALTH INSURANCE	8,044.80
100-127-220-0000-30 STATE RETIREMENT	10,503.72
100-127-230-0000-30 FICA/MEDICARE	5,003.33
100-127-270-0000-30 WORKERS COMPENSATION	1,177.25
100-127-290-0000-30 DENTAL INSURANCE	281.28
100-127-410-0000-30 LD SUPPLIES	100.00
100-128-410-0000-30 EH SUPPLIES	70.00
100-139-120-0000-30 CHILD DEV SUBSTITUTES	200.00
100-145-410-0000-30 HOMEBOUND SUPPLIES	53.58
100-212-110-0000-30 GUIDANCE SALARIES	54,032.00
100-212-210-0000-30 HEALTH INSURANCE	6,150.96
100-212-220-0000-30 STATE RETIREMENT	8,677.54
100-212-230-0000-30 FICA/MEDICARE	4,133.45
100-212-270-0000-30 WORKERS COMPENSATION	972.58
100-212-290-0000-30 DENTAL INSURANCE	140.64
100-212-410-0000-30 GUIDANCE SUPPLIES	153.08
100-222-110-0000-30 LIBRARIAN SALARIES	42,465.00
100-222-120-0000-30 LIBRARY SUB SALARIES	100.00
100-222-210-0000-30 HEALTH INSURANCE	4,022.40
100-222-220-0000-30 STATE RETIREMENT	6,819.88
100-222-230-0000-30 FICA/MEDICARE	3,248.57
100-222-270-0000-30 WORKERS COMPENSATION	764.37

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-222-290-0000-30 DENTAL INSURANCE	140.64
100-222-410-0000-30 LIBRARY SUPPLIES	597.01
100-222-430-0000-30 LIBRARY BOOKS	1,140.45
100-222-440-0000-30 LIBRARY PERIODICALS	612.32
100-224-332-0000-30 IN SERVICE TEACHER TRAVEL	195.03
100-233-111-0000-30 PRINCIPALS SALARIES	75,620.00
100-233-115-0000-30 SCHOOL SECRETARY SALARIES	41,452.00
100-233-210-0000-30 HEALTH INSURANCE	12,067.20
100-233-220-0000-30 STATE RETIREMENT	18,801.76
100-233-230-0000-30 FICA/MEDICARE	8,956.01
100-233-270-0000-30 WORKERS COMPENSATION	1,940.27
100-233-290-0000-30 DENTAL INSURANCE	421.92
100-233-325-0000-30 OFFICE EQUIPMENT RENTAL	929.34
100-233-332-0000-30 PRINCIPALS TRAVEL	785.36
100-233-410-0000-30 PRINCIPALS SUPPLIES	400.00
100-233-640-0000-30 MEMBERSHIP/PROFESSIONAL DUES	250.00
100-254-110-0000-30 CUSTODIAN SALARIES	42,953.00
100-254-120-0000-30 CUSTODIAN SUB SALARIES	1,300.00
100-254-210-0000-30 HEALTH INSURANCE	8,044.80
100-254-220-0000-30 STATE RETIREMENT	6,898.25
100-254-230-0000-30 FICA/MEDICARE	3,285.90
100-254-270-0000-30 WORKERS COMPENSATION	773.15
100-254-290-0000-30 DENTAL INSURANCE	281.28
100-254-321-0002-30 WATER & SEWER	26,793.00
100-254-329-0000-30 GARBAGE PICK UP - GES	10,000.00
100-254-340-0000-30 TELEPHONE	4,820.77
100-254-410-0001-30 JANITORIAL SUPPLIES	7,000.00
100-254-470-0001-30 ELECTRICITY	53,043.00
100-254-470-0003-30 FUEL - GREELEYVILLE ELEM	1,000.00
100-254-490-0000-30 OTHER REPAIRS & MAINT.	1,490.00
100-256-210-0000-30 HEALTH INSURANCE	26,497.68
100-256-220-0000-30 STATE RETIREMENT	12,497.73
100-256-230-0000-30 FICA/MEDICARE	5,953.15
100-256-270-0000-30 WORKERS COMPENSATION	1,400.74
100-256-290-0000-30 DENTAL INSURANCE	703.20
100 GENERAL FUND	1,580,220.64
30 GREELEYVILLE ELEMENTARY	1,580,220.64

WILLIAMSBURG COUNTY SCHOOL DISTRICT

FY 2015-2016

EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
31 C E MURRAY HIGH SCHOOL 100 GENERAL FUND	
100-113-110-0000-31 ELEM TEACHER SALARIES	243,265.75
100-113-110-0052-31 CHOIR SUPPLEMENT	800.00
100-113-115-0000-31 ELEM AIDE SALARIES	31,382.00
100-113-120-0000-31 ELEMENTARY SUB SALARIES	5,000.00
100-113-210-0000-31 HEALTH INSURANCE	28,057.68
100-113-220-0000-31 STATE RETIREMENT	44,108.43
100-113-220-0052-31 STATE RETIREMENT	121.20
100-113-230-0000-31 FICA/MEDICARE	21,010.55
100-113-230-0052-31 FICA/MEDICARE	61.20
100-113-270-0000-31 WORKERS COMPENSATION	5,134.75
100-113-270-0052-31 WORKERS COMPENSATION	9.60
100-113-290-0000-31 DENTAL INSURANCE	949.32
100-113-333-0000-31 FIELD TRIP-CURRICULUM-CEM	113.22
100-113-334-0000-31 FIELD TRIP-EXTRA-CURR-CEM	113.22
100-113-399-0000-31 FIELD TRIP-ADM/REGIS FEES-CEM	113.22
100-113-410-0000-31 ELEM SUPPLIES	1,827.00
100-114-110-0000-31 HIGH TEACHER SALARIES	561,017.75
100-114-110-0052-31 CHOIR SUPPLEMENT	550.00
100-114-115-0000-31 HIGH AIDE SALARIES	19,317.00
100-114-120-0000-31 HIGH SUB SALARIES	6,000.00
100-114-210-0000-31 HEALTH INSURANCE	74,170.32
100-114-220-0000-31 STATE RETIREMENT	100,462.25
100-114-220-0052-31 STATE RETIREMENT	88.33
100-114-230-0000-31 FICA/MEDICARE	47,854.06
100-114-230-0052-31 FICA/MEDICARE	42.08
100-114-270-0000-31 WORKERS COMPENSATION	10,429.76
100-114-270-0052-31 WORKERS COMPENSATION	9.90
100-114-290-0000-31 DENTAL INSURANCE	2,144.76
100-114-333-0000-31 FIELD TRIP-CURRICULUM-CEM	281.22
100-114-334-0000-31 FIELD TRIP-EXTRA-CURR-CEM	113.22
100-114-399-0000-31 FIELD TRIP-ADM/REGIS FEES-CEM	113.22
100-114-410-0000-31 HIGH SCHOOL SUPPLIES	10,100.00
100-114-410-0001-31 JROTC SUPPLIES	677.72
100-114-410-0040-31 ALTERNATIVE SUPPLIES	1,000.00
100-114-445-0000-31 TECH SUPPLIES (Insurance Proceeds)	2,391.73
100-114-445-0001-31 JROTC TECH SUPPLIES	1,500.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT

FY 2015-2016

EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-114-545-0000-31 TECHNOLOGY EQUIPMENT	6,900.00
100-115-110-0000-31 VOCATIONAL SALARIES	74,456.00
100-115-120-0000-31 VOCATIONAL SUB SALARIES	1,000.00
100-115-210-0000-31 HEALTH INSURANCE	20,112.00
100-115-220-0000-31 STATE RETIREMENT	30,662.56
100-115-230-0000-31 FICA/MEDICARE	14,605.76
100-115-270-0000-31 WORKERS COMPENSATION	3,521.58
100-115-290-0000-31 DENTAL INSURANCE	703.20
100-121-120-0000-31 EMH SUB SALARIES	400.00
100-127-110-0000-31 LD TEACHER SALARIES	48,441.00
100-127-115-0000-31 LD AIDE SALARIES	19,496.00
100-127-120-0000-31 LD SUB SALARIES	400.00
100-127-210-0000-31 HEALTH INSURANCE	10,173.36
100-127-220-0000-31 STATE RETIREMENT	10,910.68
100-127-230-0000-31 FICA/MEDICARE	5,197.18
100-127-270-0000-31 WORKERS COMPENSATION	1,222.87
100-127-290-0000-31 DENTAL INSURANCE	281.28
100-141-332-0344-31 TRAVEL/Registration	250.00
100-141-333-0344-31 FIELD TRIPS	1,400.00
100-141-410-0344-31 SUPPLIES/ SNACKS	370.00
100-190-110-0053-31 YEARBOOK SUPPLEMENT	600.00
100-190-220-0000-31 STATE RETIREMENT	305.67
100-190-220-0053-31 STATE RETIREMENT	96.36
100-190-230-0000-31 FICA/MEDICARE	175.95
100-190-230-0053-31 FICA/MEDICARE	45.90
100-190-270-0000-31 WORKERS COMPENSATION	24.84
100-190-270-0053-31 WORKERS COMPENSATION	7.20
100-190-333-0000-31 ACADEMIC TRAVEL	392.68
100-212-110-0000-31 GUIDANCE SALARIES	137,679.00
100-212-210-0000-31 HEALTH INSURANCE	15,345.60
100-212-220-0000-31 STATE RETIREMENT	22,111.25
100-212-230-0000-31 FICA/MEDICARE	10,532.44
100-212-270-0000-31 WORKERS COMPENSATION	2,478.22
100-212-290-0000-31 DENTAL INSURANCE	421.92
100-222-110-0000-31 LIBRARIAN SALARIES	38,683.00
100-222-120-0000-31 LIBRARY SUB SALARIES	100.00
100-222-210-0000-31 HEALTH INSURANCE	6,150.96

WILLIAMSBURG COUNTY SCHOOL DISTRICT

FY 2015-2016

EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-222-220-0000-31 STATE RETIREMENT	6,212.49
100-222-230-0000-31 FICA/MEDICARE	2,959.25
100-222-270-0000-31 WORKERS COMPENSATION	696.29
100-222-290-0000-31 DENTAL INSURANCE	140.64
100-222-410-0000-31 LIBRARY SUPPLIES	864.90
100-222-440-0000-31 LIBRARY PERIODICALS	648.10
100-222-445-0000-31 LIBRARY TECHNOLOGY SUPPLIES	500.00
100-224-332-0000-31 IN SERVICE TEACHER TRAVEL	339.01
100-233-111-0000-31 PRINCIPALS SALARIES	161,270.00
100-233-115-0000-31 SCHOOL SECRETARY SALARIES	61,154.00
100-233-210-0000-31 HEALTH INSURANCE	24,369.12
100-233-220-0000-31 STATE RETIREMENT	35,721.29
100-233-230-0000-31 FICA/MEDICARE	17,015.44
100-233-270-0000-31 WORKERS COMPENSATION	4,170.22
100-233-290-0000-31 DENTAL INSURANCE	703.20
100-233-325-0000-31 OFFICE EQUIPMENT RENTAL	3,665.01
100-233-332-0000-31 PRINCIPALS TRAVEL	1,256.58
100-233-410-0000-31 PRINCIPALS SUPPLIES	765.40
100-233-445-0000-31 PRINCIPAL TECH SUPPLIES	382.70
100-233-640-0000-31 MEMBERSHIP/PROFESSIONAL DUES	700.00
100-254-110-0000-31 CUSTODIAN SALARIES	72,092.00
100-254-120-0000-31 CUSTODIAN SUB SALARIES	4,000.00
100-254-210-0000-31 HEALTH INSURANCE	21,664.32
100-254-220-0000-31 STATE RETIREMENT	11,577.98
100-254-230-0000-31 FICA/MEDICARE	5,515.04
100-254-270-0000-31 WORKERS COMPENSATION	1,297.66
100-254-290-0000-31 DENTAL INSURANCE	562.56
100-254-321-0002-31 WATER & SEWER	21,077.00
100-254-329-0000-31 GARBAGE PICK UP - CEM	10,000.00
100-254-340-0000-31 TELEPHONE	15,710.92
100-254-340-0001-31 JROTC TELEPHONE	2,314.84
100-254-410-0001-31 JANITORIAL SUPPLIES	11,000.00
100-254-470-0001-31 ELECTRICITY	111,735.00
100-254-470-0003-31 FUEL - C E MURRAY	8,730.00
100-254-490-0000-31 OTHER REPAIRS & MAINT.	590.00
100-255-110-0000-31 BUS DRIVERS SALARIES	130,000.00
100-255-110-0001-31 BUS DRIVERS OVERTIME	10,000.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT

FY 2015-2016

EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-255-210-0000-31 HEALTH INSURANCE	13,000.00
100-255-220-0000-31 STATE RETIREMENT	16,000.00
100-255-230-0000-31 FICA/MEDICARE	15,000.00
100-255-270-0000-31 WORKERS COMPENSATION	2,100.00
100-255-290-0000-31 DENTAL INSURANCE	281.00
100-256-210-0000-31 HEALTH INSURANCE	26,262.96
100-256-220-0000-31 STATE RETIREMENT	14,940.14
100-256-230-0000-31 FICA/MEDICARE	7,116.57
100-256-270-0000-31 WORKERS COMPENSATION	1,674.49
100-256-290-0000-31 DENTAL INSURANCE	843.84
100-271-110-0050-31 COACHING SUPPLEMENT	23,537.00
100-271-110-0051-31 BAND SUPPLEMENT	4,905.00
100-271-110-0054-31 CHEERLEADER SUPPLEMENT	1,500.00
100-271-110-0058-31 AREA ATH DIR SUPPLEMENT	1,100.00
100-271-110-0059-31 JROTC-DRILL/COLOR GUARD	1,200.00
100-271-115-0050-31 COACHING SUPPLEMENT	4,230.00
100-271-220-0050-31 STATE RETIREMENT	3,780.04
100-271-220-0051-31 STATE RETIREMENT	787.74
100-271-220-0054-31 STATE RETIREMENT	240.90
100-271-220-0058-31 STATE RETIREMENT	163.90
100-271-220-0059-31 STATE RETIREMENT	192.72
100-271-230-0050-31 FICA/MEDICARE	1,800.58
100-271-230-0051-31 FICA/MEDICARE	375.23
100-271-230-0054-31 FICA/MEDICARE	114.75
100-271-230-0058-31 FICA/MEDICARE	84.15
100-271-230-0059-31 FICA/MEDICARE	91.80
100-271-270-0050-31 WORKERS COMPENSATION	403.98
100-271-270-0051-31 WORKERS COMPENSATION	88.29
100-271-270-0054-31 WORKERS COMPENSATION	27.00
100-271-270-0058-31 WORKERS COMPENSATION	11.88
100-271-270-0059-31 WORKERS COMPENSATION	0.12
100-390-324-0020-31 ATHLETIC INSURANCE	12,300.00
100-390-333-0030-31 CEM BAND TRAVEL	1,400.11
100-390-410-0030-31 BAND SUPPLIES	337.05
100-390-540-0030-31 BAND EQUIPMENT/MUSIC	697.07
100 GENERAL FUND	<u>2,623,974.19</u>

189 CAREER & TECHNOLOGY

WILLIAMSBURG COUNTY SCHOOL DISTRICT

FY 2015-2016

EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
189-115-110-0000-31 C & T TEACHER SALARIES	116,469.00
189-115-332-0000-31 C & T TRAVEL - CEM	1,886.00
189-115-410-0000-31 C & T SUPPLIES - CEM	2,500.00
189-115-410-0004-31 C & T HOME EC SUPPLIES - CEM	1,114.00
189-115-445-0000-31 C & T TECH SUPPLIES -CEM	3,000.00
189-212-410-0000-31 GUIDANCE SUPPLIES	300.00
189-212-445-0000-31 GUIDANCE TECH. SUPPLIES- CEM	200.00
189-212-445-0001-31 CAREER SPEC TECH SUPPLIES	660.00
189-254-323-0000-31 REPAIRS/MAINTENANCE-CEM	1,500.00
189-271-333-0000-31 STUDENT TRAVEL - CEM	3,000.00
189 CAREER & TECHNOLOGY	130,629.00
31 C E MURRAY HIGH SCHOOL	2,754,603.19

32 FINANCE

100 GENERAL FUND

100-231-140-0000-32 MEDICAL LEAVE PAID	20,800.00
100-231-220-0000-32 STATE RETIREMENT	4,000.00
100-231-230-0000-32 RETIREE FICA/MEDICARE	1,951.00
100-231-260-0000-32 UNEMPLOYMENT COMPENS TAX	150,000.00
100-231-270-0000-32 WORKERS COMPENSATION	300.00
100-231-316-0000-32 BANK CHARGES	1,000.00
100-231-650-0000-32 LIABILITY/TORT INSURANCE	160,000.00
100-252-110-0000-32 FISCAL SVC ADM SALARIES	90,799.00
100-252-115-0000-32 FISCAL SVC CLERICAL SALARIES	194,872.00
100-252-120-0000-32 SUBSTITUTE/TEMPORARY SALARIE	3,000.00
100-252-210-0000-32 HEALTH INSURANCE	32,153.28
100-252-210-0032-32 HEALTH INSURANCE (6 MONTH)	61,254.68
100-252-210-0099-32 HEALTH INSURANCE	64,000.00
100-252-220-0000-32 STATE RETIREMENT	45,878.76
100-252-230-0000-32 FICA/MEDICARE	21,853.83
100-252-230-0001-32 IRS FICA ADJUSTMENT	200.00
100-252-270-0000-32 WORKERS COMPENSATION	4,473.78
100-252-290-0000-32 DENTAL INSURANCE	843.84
100-252-316-0000-32 DATA PROCESSING SERVICES	1,500.00
100-252-325-0000-32 RENTALS/LEASES	6,000.00
100-252-332-0000-32 DIR OF FINANCE - TRAVEL	3,500.00
100-252-332-0001-32 DATA PROCESSING - TRAVEL	6,000.00
100-252-345-0000-32 DATA PROCESSING - MAINT/PROGR	82,315.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-252-360-0000-32 PRINTING	1,100.00
100-252-410-0000-32 DATA PROCESSING - SUPPLIES	26,350.00
100-252-410-0002-32 FISCAL SERVICES SUPPLIES	7,000.00
100-252-410-0003-32 POSTAGE FOR POSTAGE METER	8,500.00
100-252-410-0021-32 SUPPLIES (move to APS/KGE)	2,000.00
100-252-410-0189-32 SUPPLIES (move to CATE)	11,750.00
100-252-445-0000-32 DATA PROCESSING TECH SUPPLIES	5,000.00
100-252-540-0002-32 FISCAL SERVICES EQUIPMENT	14,850.00
100-252-545-0000-32 DATA PROCESSING - TECH EQUIPM	10,500.00
100-252-545-0002-32 TECHNOLOGY EQUIPMENT	5,000.00
100-252-690-0000-32 PRIOR YEAR EXPENDITURE	600.00
100-254-110-0000-32 MAINTENANCE SALARIES	21,968.00
100-254-210-0000-32 HEALTH INSURANCE	4,022.40
100-254-220-0000-32 STATE RETIREMENT	3,528.06
100-254-230-0000-32 FICA/MEDICARE	1,680.55
100-254-270-0000-32 WORKERS COMPENSATION	395.42
100-254-290-0000-32 DENTAL INSURANCE	140.64
100-254-321-0002-32 WATER & SEWER	16,000.00
100-254-323-0004-32 TELEPHONE SYSTEM MAINTENANC	4,000.00
100-254-324-0000-32 PROPERTY INSURANCE	515,000.00
100-254-325-0000-32 RENTALS	5,000.00
100-254-340-0000-32 TELEPHONE	50,000.00
100-254-345-0000-32 REPAIRS / MAINTENANCE	25,000.00
100-254-410-0001-32 JANITORIAL SUPPLIES	3,000.00
100-254-470-0001-32 ELECTRICITY	103,300.00
100-254-470-0003-32 FUEL - DISTRICT OFFICES	60,000.00
100-256-210-0000-32 HEALTH INSURANCE	24,108.48
100-256-220-0000-32 STATE RETIREMENT	26,085.62
100-256-230-0000-32 FICA/MEDICARE	12,425.59
100-256-270-0000-32 WORKERS COMPENSATION	2,923.67
100-256-290-0000-32 DENTAL INSURANCE	562.56
100-421-710-0700-32 ATHLETIC TRANSPORTATION	45,000.00
100-421-710-0874-32 TRANSFER TO NURSES	47,110.54
100 GENERAL FUND	2,020,596.70
32 FINANCE	2,020,596.70
33 INSTRUCTION DEPARTMENT	
100 GENERAL FUND	

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-111-410-0279-33 KINDERGARTEN SUPPLIES- (YOUNG	858.97
100-111-410-0548-33 K-GARTEN SUPPLIES - (MACK)	181.65
100-111-445-0548-33 K'GARTEN TECH SUPP - (MACK)	234.73
100-113-410-0000-33 ELEM SUPPLIES	968.05
100-113-410-0253-33 MIDDLE SUPPLIES (EASTERLING)	1,800.00
100-113-410-0282-33 ELEMENTARY SUPPLIES	765.40
100-113-410-0548-33 ELEM SUPPLIES - (MACK)	765.40
100-113-445-0000-33 ELEMENTARY TECH SUPPLIES	1,000.00
100-113-445-0001-33 ELEM TECH SUPPLIES	313.41
100-113-445-0548-33 ELEM TECH SUPP - (MACK)	382.70
100-114-332-0277-33 TRAVEL	750.00
100-114-410-0033-33 CURRICULUM DEVELOPMENT	1,530.80
100-114-410-0253-33 HIGH SUPPLIES (EASTERLING)	765.40
100-114-410-0551-33 HIGH SUPPLIES (RUSH)	665.00
100-114-445-0253-33 HIGH TECH. SUPPLIES (EASTERLING)	3,000.00
100-114-540-0253-33 HIGH EQUIPMENT (EASTERLING)	277.00
100-141-312-0344-33 CONSULTANTS	3,550.00
100-141-332-0000-33 G/T TRAVEL - ACADEMIC	917.14
100-141-332-0344-33 TRAVEL	1,390.00
100-141-333-0344-33 FIELD TRIPS	6,060.00
100-141-410-0000-33 G/T SUPPLIES - ACADEMIC	765.28
100-141-410-0344-33 SUPPLIES	5,000.00
100-141-445-0000-33 G/T TECHNOLOGY SUPPLIES	765.40
100-148-110-0000-33 G & T SALARIES	59,050.00
100-148-210-0000-33 HEALTH INSURANCE	6,150.96
100-148-220-0000-33 STATE RETIREMENT	9,483.43
100-148-230-0000-33 FICA/MEDICARE	4,517.33
100-148-270-0000-33 WORKERS COMPENSATION	1,062.90
100-148-290-0000-33 DENTAL INSURANCE	140.64
100-148-311-0000-33 FINE ARTS CONSULTANTS-STRINGS	810.00
100-148-312-0344-33 CONSULTANT FEES	29,000.00
100-148-323-0000-33 FINE ARTS REPAIRS/MAINT OF INST	955.94
100-148-332-0000-33 G & T - ARTISTIC TRAVEL	392.00
100-148-360-0000-33 G & T - ARTISTIC PRINTING & BIND	680.64
100-148-410-0000-33 SUPPLIES	828.64
100-148-445-0000-33 FINE ARTS TECHNOLOGY SUPPLIES	230.80
100-148-640-0000-33 MEMBERSHIP FEES	114.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-188-115-0000-33 PARENTING SEC. SALARIES	18,917.25
100-188-210-0000-33 HEALTH INSURANCE	3,338.59
100-188-220-0000-33 STATE RETIREMENT	3,038.11
100-188-230-0000-33 FICA/MEDICARE	1,447.17
100-188-270-0000-33 WORKERS COMPENSATION	340.51
100-188-290-0000-33 DENTAL INSURANCE	116.73
100-188-312-0000-33 CONSULTANT SERVICES (Parenting)	1,000.00
100-188-410-0000-33 SUPPLIES (Parenting)	4,000.00
100-216-410-0000-33 TESTING SUPPLIES	1,600.00
100-216-445-0000-33 TESTING TECHNOLOGY SUPPLIES	1,900.00
100-221-110-0000-33 IMPROVEMENT OF INST SALARIES	231,973.00
100-221-115-0000-33 CURR CLERICAL SALARIES	103,810.00
100-221-120-0030-33 SUBSTITUTE SALARIES	4,444.00
100-221-130-0000-33 STIPENDS	5,000.00
100-221-130-0026-33 STIPENDS	1,625.00
100-221-210-0000-33 HEALTH INSURANCE	39,132.12
100-221-220-0000-33 STATE RETIREMENT	53,926.75
100-221-220-0026-33 STATE RETIREMENT	186.00
100-221-230-0000-33 FICA/MEDICARE	25,687.40
100-221-230-0026-33 FICA/MEDICARE	107.00
100-221-230-0030-33 FICA/MEDICARE	339.00
100-221-270-0000-33 WORKERS COMPENSATION	6,044.09
100-221-270-0026-33 WORKERS COMPENSATION	15.00
100-221-270-0030-33 WORKERS COMPENSATION	53.00
100-221-290-0000-33 DENTAL INSURANCE	914.16
100-221-312-0279-33 CONSULTANT	649.12
100-221-325-0223-33 COPIER RENTAL - (FRIERSON)	800.00
100-221-325-0548-33 COPIER RENTAL - (MACK)	2,945.09
100-221-329-0001-33 VEHICLE MAINTENANCE	200.00
100-221-332-0000-33 IMPROV OF INST TRAVEL	358.67
100-221-332-0004-33 STUDENTS AWARDS TRAVEL	1,047.14
100-221-332-0026-33 ASST. SUPT/INSTR. TRAVEL	1,852.99
100-221-332-0223-33 TRAVEL - (FRIERSON)	1,000.00
100-221-332-0226-33 TRAVEL (ASST. SUPT)	3,200.00
100-221-332-0253-33 TRAVEL (EASTERLING)	1,289.60
100-221-332-0279-33 TRAVEL - (YOUNG)	800.00
100-221-332-0548-33 TRAVEL - (MACK)	436.44

WILLIAMSBURG COUNTY SCHOOL DISTRICT

FY 2015-2016

EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-221-332-0551-33 TRAVEL (RUSH)	1,429.69
100-221-345-0000-33 TECH. REPAIR / SUPPORT	19,597.59
100-221-410-0000-33 IMPROV OF INST SUPPLIES	7,000.00
100-221-410-0001-33 ASST. SUPT. SUPPLIES	1,250.00
100-221-410-0002-33 STUDENT AWARDS SUPPLIES	5,000.00
100-221-410-0223-33 CAREER SUPPLIES- (FRIERSON)	1,000.00
100-221-410-0279-33 SUPPLIES - (YOUNG)	1,000.00
100-221-410-0548-33 SUPPLIES -(MACK)	943.82
100-221-410-0551-33 SUPPLIES (A. RUSH)	2,926.49
100-221-640-0000-33 PROFESSIONAL/MEMBERSHIP DUES	1,053.12
100-221-640-0003-33 MEMBERSHIP DUES/FEES	2,750.00
100-221-640-0226-33 MEMBERSHIP FEES	171.00
100-221-640-0253-33 MEMBERSHIP FEES (EASTERLING)	300.00
100-221-640-0259-33 MEMBERSHIP/PROF DUES	300.00
100-221-640-0279-33 MEMBERSHIP FEES (YOUNG)	264.00
100-222-325-0000-33 MEDIA COPIER RENTAL	4,039.14
100-222-410-0000-33 MEDIA SUPPLIES	1,000.00
100-222-445-0000-33 LIBRARY TECHNOLOGY SUPPLIES	1,000.00
100-223-110-0000-33 SUPERVISION SALARIES	154,898.67
100-223-115-0000-33 SECRETARY SALARIES	61,386.00
100-223-210-0000-33 HEALTH INSURANCE	20,346.72
100-223-220-0000-33 STATE RETIREMENT	34,735.32
100-223-230-0000-33 FICA/MEDICARE	16,545.78
100-223-270-0000-33 WORKERS COMPENSATION	3,893.12
100-223-290-0000-33 DENTAL INSURANCE	562.56
100-254-329-0000-33 VEHICLE REPAIR/MAINTENANCE	400.00
100-266-110-0000-33 TECHNOLOGY SALARIES	133,565.00
100-266-115-0000-33 SECRETARY SALARIES	30,230.00
100-266-210-0000-33 HEALTH INSURANCE	14,195.76
100-266-220-0000-33 STATE RETIREMENT	26,305.48
100-266-230-0000-33 FICA/MEDICARE	12,530.32
100-266-270-0000-33 WORKERS COMPENSATION	2,948.31
100-266-290-0000-33 DENTAL INSURANCE	421.92
100-266-312-0000-33 CONSULTANT SERVICES	1,642.40
100-266-312-0004-33 CONSULTANT SERVICES	24,942.88
100-266-325-0000-33 TECHNOLOGY-COPIER RENTAL	600.00
100-266-332-0000-33 TECHNOLOGY-TRAVEL	3,070.31

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-266-340-0001-33 METRO E	2,400.00
100-266-340-0004-33 E-RATE	3,844.65
100-266-345-0000-33 TECHNOLOGY REPAIR/MAINT	112,223.25
100-266-345-0004-33 REPAIR/MAINTENANCE TECH.	24,000.00
100-266-410-0000-33 SUPPLIES (TECH. DEPT)	2,327.00
100-266-445-0000-33 TECH SUPPLIES (TECH DEPT)	10,000.00
100-266-445-0004-33 E-RATE TECH SUPPLIES	3,827.00
100-266-545-0004-33 E-RATE TECH EQUIP.	19,500.00
100 GENERAL FUND	1,442,024.84
33 INSTRUCTION DEPARTMENT	1,442,024.84
35 HEMINGWAY CTC	
100 GENERAL FUND	
100-115-110-0000-35 VOCATIONAL SALARIES	37,274.00
100-115-120-0000-35 VOCATIONAL SUB SALARIES	4,000.00
100-115-210-0000-35 HEALTH INSURANCE	34,542.48
100-115-220-0000-35 STATE RETIREMENT	46,871.27
100-115-230-0000-35 FICA/MEDICARE	22,326.60
100-115-270-0000-35 WORKERS COMPENSATION	5,253.32
100-115-290-0000-35 DENTAL INSURANCE	984.48
100-115-332-0000-35 HEALTH & P.E. TRAVEL	160.00
100-115-410-0000-35 SUPPLIES (Health and P.E.)	640.00
100-223-115-0000-35 SECRETARY SALARIES	13,354.00
100-223-210-0000-35 HEALTH INSURANCE	17,838.48
100-223-220-0000-35 STATE RETIREMENT	8,177.43
100-223-230-0000-35 FICA/MEDICARE	3,895.23
100-223-270-0000-35 WORKERS COMPENSATION	916.52
100-223-290-0000-35 DENTAL INSURANCE	281.28
100-233-210-0000-35 HEALTH INSURANCE	4,022.40
100-233-220-0000-35 STATE RETIREMENT	11,095.05
100-233-230-0000-35 FICA/MEDICARE	5,285.00
100-233-270-0000-35 WORKERS COMPENSATION	1,243.53
100-233-290-0000-35 DENTAL INSURANCE	140.64
100-254-120-0000-35 CUSTODIAN SUB SALARIES	200.00
100-254-210-0000-35 HEALTH INSURANCE	4,022.40
100-254-220-0000-35 STATE RETIREMENT	3,285.07
100-254-230-0000-35 FICA/MEDICARE	1,564.81
100-254-270-0000-35 WORKERS COMPENSATION	368.19

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-254-290-0000-35 DENTAL INSURANCE	140.64
100-254-321-0002-35 WATER & SEWER	957.00
100-254-340-0000-35 TELEPHONE	2,260.63
100-254-410-0001-35 JANITORIAL SUPPLIES	1,600.00
100-254-470-0001-35 ELECTRICITY	48,478.00
100-254-490-0000-35 OTHER REPAIRS & MAINT.	1,000.00
100 GENERAL FUND	<u>282,178.45</u>
189 CAREER & TECHNOLOGY	
189-115-110-0000-35 C & T TEACHER SALARIES	254,577.00
189-115-332-0000-35 C & T TRAVEL - HCTC	1,600.00
189-115-410-0000-35 C & T SUPPLIES - HCTC	4,900.70
189-115-410-0004-35 FOOD SERVICES	2,550.00
189-115-445-0000-35 C & T TECH SUPPLIES -HCTC	792.21
189-223-115-0000-35 C & T CLERICAL SALARIES -HCTC	37,564.00
189-223-325-0000-35 COPIER RENTAL	1,500.00
189-233-111-0000-35 C & T DIR SALARIES - HCTC	69,085.00
189-233-332-0000-35 C & T ADMIN TRAVEL - HCTC	2,500.00
189-233-360-0000-35 LOCAL ADMIN PRINTING	230.00
189-233-410-0000-35 C & T ADMIN SUPPLIES - HCTC	1,700.00
189-233-445-0000-35 C & T ADMIN TECH SUPP - HCTC	2,670.00
189-254-110-0000-35 C & T CUSTODIAN SALARIES - HCTC	20,455.00
189-254-323-0000-35 C & T REPAIRS & MAINT SERV - HCTC	407.10
189-271-333-0000-35 STUDENT TRAVEL -HCTC	4,900.00
189 CAREER & TECHNOLOGY	<u>405,431.01</u>
35 HEMINGWAY CTC	<u>687,609.46</u>
38 SUPT/COUNTY BOARD	
100 GENERAL FUND	
100-231-110-0000-38 BOARD SALARIES	15,120.00
100-231-210-0000-38 HEALTH INSURANCE	3,609.24
100-231-220-0000-38 STATE RETIREMENT	2,053.30
100-231-230-0000-38 FICA/MEDICARE	1,156.68
100-231-270-0000-38 WORKERS COMPENSATION	163.30
100-231-290-0000-38 DENTAL INSURANCE	140.52
100-231-313-0013-38 STUDENT SERVICES	3,926.79
100-231-314-0000-38 MED EXAM	98.17
100-231-315-0000-38 MANAGEMENT SERVICES	3,926.79
100-231-316-0001-38 REWRITE BOARD POLICIES	15,000.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>	
100-231-318-0000-38	AUDIT SERVICES	40,000.00
100-231-319-0000-38	LEGAL SERVICES	95,000.00
100-231-319-0003-38	EQUITY LAWSUIT	8,000.00
100-231-332-0000-38	BOARD TRAVEL - LEE	3,000.00
100-231-332-0001-38	BOARD TRAVEL - DARBY	4,000.00
100-231-332-0004-38	BOARD TRAVEL - COOPER	3,000.00
100-231-332-0005-38	BOARD TRAVEL- DORSEY	3,000.00
100-231-332-0006-38	BOARD TRAVEL - SINGLETON	3,000.00
100-231-332-0007-38	BOARD TRAVEL - HENRYHAND	3,000.00
100-231-332-0009-38	BOARD TRAVEL - MCKENZIE	3,000.00
100-231-410-0000-38	BOARD SUPPLIES	4,592.40
100-231-410-0001-38	SCHOOL BOARD AWARDS	2,678.90
100-231-410-0041-38	RESTRICTED MAINT SUPPLIES	7,000.00
100-231-540-0041-38	RESTRICTED MAINT EQUIPMENT	5,000.00
100-232-110-0001-38	SUPERINTENDENT SALARY	105,000.00
100-232-115-0001-38	SUPT SECRETARY SALARIES	75,483.00
100-232-120-0000-38	IN SERVICE SUBSTITUTES	2,000.00
100-232-210-0001-38	HEALTH INSURANCE	15,970.56
100-232-220-0001-38	STATE RETIREMENT	28,985.57
100-232-230-0001-38	FICA/MEDICARE	13,806.95
100-232-270-0001-38	WORKERS COMPENSATION	3,248.69
100-232-290-0001-38	DENTAL INSURANCE	421.92
100-232-314-0002-38	CONSULTANTS FEE	26,272.33
100-232-315-1111-38	RESTRICTED PURCHASED SERVICE	16,544.65
100-232-325-0001-38	EQUIPMENT RENTAL	1,308.93
100-232-329-0001-38	SUPT VEHICLE MAINT.	654.47
100-232-332-0001-38	SUPERINTENDENT TRAVEL	11,500.00
100-232-332-0002-38	CONSULTANT SUPT TRAVEL	327.23
100-232-350-0000-38	ADVERTISING	3,500.00
100-232-360-0000-38	PRINTING	4,000.00
100-232-390-0001-38	SUPERINTENDENTS INSURANCE	327.23
100-232-410-0001-38	SUPERINTENDENT SUPPLIES	5,800.00
100-232-410-0002-38	SUPERINTENDENT AWARDS	5,357.80
100-232-410-1111-38	RESTRICTED SUPPLIES	2,475.10
100-232-445-0000-38	TECHNOLOGY SUPPLIES	2,296.20
100-232-540-0001-38	SUPERINTENDENT EQUIPMENT	1,000.00
100-232-540-1111-38	RESTRICTED EQUIPMENT	3,300.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-232-640-0000-38 MEMBERSHIP/PROFESSIONAL FEES	27,400.00
100 GENERAL FUND	586,446.72
38 SUPT/COUNTY BOARD	586,446.72
40 KINGSTREE ADMIN ANNEX	
100 GENERAL FUND	
100-113-110-0000-40 ALTERNATIVE SALARIES	78,175.00
100-113-115-0000-40 ALTERNATIVE AIDE SALARIES	47,680.00
100-113-120-0000-40 ALTERNATIVE SUBSTITUTES	400.00
100-113-210-0000-40 HEALTH INSURANCE	24,134.20
100-113-220-0000-40 STATE RETIREMENT	20,212.31
100-113-230-0000-40 FICA/MEDICARE	9,627.91
100-113-270-0000-40 WORKERS COMPENSATION	2,265.39
100-113-290-0000-40 DENTAL INSURANCE	843.84
100-113-325-0040-40 COPIER RENTAL	1,500.00
100-113-332-0040-40 TRAVEL	1,000.00
100-113-360-0040-40 PRINTING/BINDING	200.00
100-113-410-0040-40 SUPPLIES	1,500.00
100-113-445-0040-40 TECHNOLOGY SUPPLIES	1,000.00
100-113-460-0040-40 SNACKS	500.00
100-145-110-0000-40 HOMEBOUND TEACHER SALARIES	45,423.00
100-145-210-0000-40 HEALTH INSURANCE	4,022.40
100-145-220-0000-40 STATE RETIREMENT	7,185.92
100-145-230-0000-40 FICA/MEDICARE	3,474.86
100-145-270-0000-40 WORKERS COMPENSATION	545.08
100-145-290-0000-40 DENTAL INSURANCE	140.64
100-145-332-0000-40 HOMEBOUND TRAVEL	20,000.00
100-149-372-0000-40 FOSTER CARE	23,000.00
100-181-325-0000-40 COPIER RENTAL	261.78
100-181-340-0000-40 TELEPHONE	1,600.00
100-181-410-0000-40 SUPPLIES	339.34
100-211-332-0000-40 ATTENDANCE/PATHWAYS TRAVEL	750.00
100-211-345-0000-40 REPAIRS/MAINTENANCE-TECHNOL	250.00
100-211-410-0000-40 ATTENDANCE/PATHWAYS SUPPLIE	100.00
100-211-445-0000-40 ATTENDANCE/PATHWAYS TECH SL	1,400.00
100-213-314-0000-40 CONTRACT WITH WACAMAW	32,420.00
100-214-313-0000-40 PSYCHOLOGICAL TESTING	2,094.29
100-221-312-0000-40 IMPROV OF INST PURCHASED SERV	261.78

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-221-410-0000-40 ACTIVITY SUPPLIES	6,400.00
100-221-410-0001-40 ACTIVITY AWARDS	8,000.00
100-223-110-0000-40 SUPERVISION SALARIES	41,091.00
100-223-115-0000-40 SECRETARY SALARIES	50,809.00
100-223-210-0000-40 HEALTH INSURANCE	11,120.28
100-223-220-0000-40 STATE RETIREMENT	14,759.14
100-223-230-0000-40 FICA/MEDICARE	7,030.35
100-223-270-0000-40 WORKERS COMPENSATION	1,654.20
100-223-290-0000-40 DENTAL INSURANCE	351.60
100-223-332-0000-40 TRAVEL (PUBLIC RELATIONS)	1,500.00
100-223-410-0000-40 PUBLIC RELATIONS SUPPLIES	80.00
100-223-410-0001-40 SUPPLIES (ADMIN.)	500.00
100-223-445-0001-40 TECH. SUPPLIES (ADMIN).	1,100.00
100-232-115-0000-40 WEB DESIGNER/ATTEN. SALARIES	1,281.00
100-232-130-0000-40 TEACHER OF THE YEAR STIPENDS	5,000.00
100-232-210-0000-40 HEALTH INSURANCE	3,231.16
100-232-220-0000-40 STATE RETIREMENT	173.96
100-232-230-0000-40 FICA/MEDICARE	98.00
100-232-270-0000-40 WORKERS COMPENSATION	13.83
100-232-290-0000-40 DENTAL INSURANCE	140.52
100-232-325-0000-40 RENTAL - STUDENT SVC. ID	654.47
100-232-332-0000-40 STUDENT SERVICES TRAVEL	487.14
100-232-410-0000-40 STUDENT SERVICES SUPPLIES	424.64
100-232-490-0000-40 COFFEE BAR	1,500.00
100-232-640-0002-40 MEMBERSHIP DUES	1,500.00
100-233-110-0000-40 ADMIN SALARIES	70,242.00
100-233-115-0000-40 ADMIN SEC SALARIES	60,460.00
100-233-210-0000-40 HEALTH INSURANCE	17,957.52
100-233-220-0000-40 STATE RETIREMENT	20,990.74
100-233-230-0000-40 FICA/MEDICARE	9,998.70
100-233-270-0000-40 WORKERS COMPENSATION	2,352.64
100-233-290-0000-40 DENTAL INSURANCE	421.92
100-254-110-0000-40 CUSTODIAL SALARIES	40,111.00
100-254-210-0000-40 HEALTH INSURANCE	8,044.80
100-254-220-0000-40 STATE RETIREMENT	6,441.83
100-254-230-0000-40 FICA/MEDICARE	3,068.49
100-254-270-0000-40 WORKERS COMPENSATION	722.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-254-290-0000-40 DENTAL INSURANCE	281.28
100-255-110-0000-40 BUS SUPERVISOR SALARIES	41,091.00
100-255-120-0000-40 SUBS FOR TRANSPORTING BUSES	400.00
100-255-210-0000-40 HEALTH INSURANCE	3,075.48
100-255-220-0000-40 STATE RETIREMENT	6,599.21
100-255-230-0000-40 FICA/MEDICARE	3,143.46
100-255-270-0000-40 WORKERS COMPENSATION	739.64
100-255-290-0000-40 DENTAL INSURANCE	70.32
100-255-314-0000-40 HEALTH EXAMS/DRUG TESTING	3,700.00
100-255-314-0001-40 BUS DRV PERFECT ATTENDANCE	1,500.00
100-255-323-0000-40 BUS/AUTO REPAIRS	2,000.00
100-255-325-0000-40 COPIER RENTAL	1,000.00
100-255-327-0000-40 VANDALISM	3,500.00
100-255-332-0000-40 TRANSPORTATION TRAVEL	2,000.00
100-255-340-0000-40 TELEPHONE-BUSES	20,000.00
100-255-350-0000-40 ADVERTISING	1,792.72
100-255-410-0000-40 TRANSPORTATION SUPPLIES	4,000.00
100-255-410-0001-40 ACTIVITY BUS SUPPLIES	1,000.00
100-255-445-0000-40 TECH SUPPLIES-TRANSPORTATION	1,900.00
100-255-540-0000-40 TRANSPORTATION EQUIP (CAMERA	9,820.28
100-256-210-0000-40 HEALTH INSURANCE	20,112.00
100-256-220-0000-40 STATE RETIREMENT	13,363.69
100-256-230-0000-40 FICA/MEDICARE	6,365.64
100-256-270-0000-40 WORKERS COMPENSATION	1,419.69
100-256-290-0000-40 DENTAL INSURANCE	703.20
100-258-130-0030-40 SAFETY MONITOR STIPENDS	500.00
100-258-329-0000-40 RESOURCE OFFICERS	160,000.00
100-258-332-0000-40 TRAVEL (STUDENT SVC)	1,500.00
100-258-445-0000-40 TECHNOLOGY SUPPLIES	2,000.00
100-264-110-0000-40 PERSONNEL/STUDENT SERV SALAR	157,874.00
100-264-115-0000-40 PERSONNEL/ST DEV CLERICAL SAL	83,383.00
100-264-120-0000-40 PERSONNEL - SECRETARY SUB	1,000.00
100-264-210-0000-40 HEALTH INSURANCE	28,011.84
100-264-220-0000-40 STATE RETIREMENT	38,745.87
100-264-230-0000-40 FICA/MEDICARE	18,456.16
100-264-270-0000-40 WORKERS COMPENSATION	3,621.47
100-264-290-0000-40 DENTAL INSURANCE	562.56

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-264-310-0001-40 PERSONNEL (VISA)	250.00
100-264-325-0000-40 PERSONEL RENTAL (copier)	3,800.00
100-264-332-0001-40 PERSONNEL TRAVEL	3,000.00
100-264-350-0001-40 PERSONNEL ADVERTISING	700.00
100-264-360-0001-40 PERSONNEL PRINTING	100.00
100-264-410-0001-40 PERSONNEL SUPPLIES	1,500.00
100-264-445-0001-40 PERSONNEL TECHNOLOGY SUPPLIE	650.00
100-266-110-0000-40 COMPUTER SPECIALIST SALARIES	78,207.00
100-266-210-0000-40 HEALTH INSURANCE	11,948.16
100-266-220-0000-40 STATE RETIREMENT	12,560.04
100-266-230-0000-40 FICA/MEDICARE	5,982.84
100-266-270-0000-40 WORKERS COMPENSATION	1,407.73
100-266-290-0000-40 DENTAL INSURANCE	281.28
100 GENERAL FUND	1,497,639.23

189 CAREER & TECHNOLOGY

189-114-312-0000-40 C&T CONSULTANTS	1,150.00
189-115-130-0000-40 STIPENDS	1,000.00
189-115-311-0000-40 WILLIAMSBURG TECH COLLEGE	42,666.29
189-115-332-0000-40 DISTRICT TRAVEL	1,500.00
189-212-332-0001-40 CAREER SPEC. TRAVEL - WACCAM/	2,500.00
189-212-360-0000-40 GUIDANCE PRINTNG-DISTRICT	3,000.00
189-221-410-0000-40 PROGRAM IMPROVEMENT-SUPPLIE	5,000.00
189-221-445-0000-40 PROGRAM IMPROV-TECH SUPPLIES	5,000.00
189-223-325-0000-40 COPIER RENTAL	1,500.00
189-223-332-0000-40 ADMINISTRATIVE TRAVEL-DISTRIC	3,500.00
189-223-410-0000-40 ADMINISTRATIVE SUPPLIES	3,000.00
189-223-410-2000-40 DISTRICT STW SUPPLIES	150.00
189-223-445-0000-40 ADMIN TECH SUPPLIES-DISTRICT	2,250.00
189-223-640-0000-40 MEMBERSHIP DUES-DISTRICT	1,350.00
189-271-333-0000-40 STUDENT TRAVEL	10,000.00
189 CAREER & TECHNOLOGY	83,566.29

40 KINGSTREE ADMIN ANNEX

1,581,205.52

41 MAINTENANCE DEPARTMENT
100 GENERAL FUND

100-254-110-0000-41 MAINTENANCE SALARIES	476,592.00
100-254-115-0000-41 MAINT SECRETARY SALARY	26,708.00
100-254-130-0000-41 MAINTENANCE OVERTIME	35,522.00

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

FY 2015-2016

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-254-210-0000-41 HEALTH INSURANCE	82,290.00
100-254-220-0000-41 STATE RETIREMENT	80,829.98
100-254-230-0000-41 FICA/MEDICARE	38,502.45
100-254-270-0000-41 WORKERS COMPENSATION	9,109.94
100-254-290-0000-41 DENTAL INSURANCE	2,390.88
100-254-323-0001-41 REPAIRS/MAINT SERVICES	20,000.00
100-254-323-0011-41 REPAIRS/MAINT. -KSH	2,000.00
100-254-323-0012-41 REPAIRS/MAINT. - KJH	2,000.00
100-254-323-0015-41 REPAIRS/MAINT. - KES	2,000.00
100-254-323-0016-41 REPAIRS/MAINT. - APS	2,000.00
100-254-323-0020-41 REPAIRS/MAINT. - HHS	2,000.00
100-254-323-0023-41 REPAIRS/MAINT. - CHES	2,000.00
100-254-323-0027-41 REPAIRS/MAINT. - DPC	2,000.00
100-254-323-0030-41 REPAIRS/MAINT. - GES	2,000.00
100-254-323-0041-41 VEHICLE MAINTENANCE	21,000.00
100-254-323-0132-41 SECURITY/FIRE SYSTEM	92,000.00
100-254-332-0000-41 MAINTENANCE TRAVEL	2,000.00
100-254-340-0032-41 TELEPHONE DISTRICT ENERGY	5,000.00
100-254-340-0041-41 TELEPHONE - MAINT. DEPT.	5,000.00
100-254-410-0005-41 OSHA BLOODBORNE PATHOGEN	800.00
100-254-410-0011-41 MAINT. SUPPLIES - KSH	12,000.00
100-254-410-0012-41 MAINT. SUPPLIES - KMS	10,000.00
100-254-410-0013-41 MAINT. SUPPLIES - SME	2,000.00
100-254-410-0015-41 MAINT. SUPPLIES - KGE	6,000.00
100-254-410-0016-41 MAINT. SUPPLIES - APS	6,000.00
100-254-410-0018-41 MAINT. SUPPLIES - HES	6,000.00
100-254-410-0020-41 MAINT. SUPPLIES - HHS	12,000.00
100-254-410-0021-41 MAINT. SUPPLIES - WMSA	7,000.00
100-254-410-0022-41 MAINT. SUPPLIES - HMS	4,000.00
100-254-410-0023-41 MAINT. SUPPLIES - CHES	2,000.00
100-254-410-0027-41 MAINT. SUPPLIES - DPC	6,000.00
100-254-410-0030-41 MAINT. SUPPLIES - GES	6,000.00
100-254-410-0031-41 MAINT. SUPPLIES - CEM	12,000.00
100-254-410-0035-41 MAINT. SUPPLIES - HAVC	4,000.00
100-254-410-0041-41 MAINT. SUPPLIES - DISTRICT	183,000.00
100-254-410-0132-41 DISTRICT WIDE-SECURITY	8,000.00
100-254-410-1100-41 MAINTAIN WATER & SEWAGE	16,000.00

FY 2015-2016

WILLIAMSBURG COUNTY SCHOOL DISTRICT
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-254-410-1101-41 REFURBISH OLD FURN PRISON INDI	2,400.00
100-254-490-0041-41 OTHER REPAIRS & MAINT	16,000.00
100-500-610-0000-41 STATE ENERGY LOAN PAYMENT	11,000.00
100 GENERAL FUND	<u>1,245,145.25</u>
41 MAINTENANCE DEPARTMENT	<u>1,245,145.25</u>
45 YOUTH ACADEMY/CHARTER SCH	
100 GENERAL FUND	
100-416-720-0000-45 READING COACHES	182,625.31
100 GENERAL FUND	<u>182,625.31</u>
45 YOUTH ACADEMY/CHARTER SCH	<u>182,625.31</u>
	<u>32,720,027.00</u>

Approved 6/29/15
RF