

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

| | | | 19 - 20 | 20 - 21 | 21 - 22 | 22 - 23 | 23 - 24 |
|--|--------|------------------------|----------------|----------------|----------------|----------------|----------------|
| | | | ACTUALS | ACTUALS | ACTUALS | BUDGET | BUDGET |
| 500110 REG SALARY | | | | | | | |
| ----- | | | | | | | |
| 12310035 | 500110 | SCHOOL BOARD SALARY | 6,750.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500 |
| 12313035 | 500110 | TREASURER SALARY | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000 |
| TOTAL REG SALARY | | | 9,750 | 10,500 | 10,500 | 10,500 | 10,500 |
| 500111 ADMIN SALARY | | | | | | | |
| ----- | | | | | | | |
| 12320033 | 500111 | HUMAN RESOURCE SALA | 54,042.97 | 61,076.33 | 63,974.88 | 63,975.00 | 66,534 |
| 12321033 | 500111 | SUPERINTENDENT SALAR | 120,109.74 | 119,951.62 | 134,562.07 | 130,000.00 | 125,000 |
| 12322033 | 500111 | WAGE POOL | - | - | - | 59,927.00 | 66,320 |
| 12590033 | 500111 | FINANCE SALARY | 102,467.20 | 100,385.91 | 102,927.08 | 102,927.00 | 107,044 |
| TOTAL ADMIN SALARY | | | 276,620 | 281,414 | 301,464 | 356,829 | 364,898 |
| 500112 PROFESSIONAL EDUC SALARIES | | | | | | | |
| ----- | | | | | | | |
| 11260019 | 500112 | DW ELL SALARY | 30,798.40 | 36,372.80 | 36,176.00 | 35,937.00 | 38,427 |
| TOTAL PROFESSIONAL EDUC SALARIES | | | 30,798 | 36,373 | 36,176 | 35,937 | 38,427 |
| 500113 PROFESSIONAL-OTHER | | | | | | | |
| ----- | | | | | | | |
| 12590033 | 500113 | FINANCE SALARY | 15,450.00 | 15,914.00 | 16,311.85 | 16,312.00 | 16,312 |
| TOTAL PROFESSIONAL OTHER | | | 15,450 | 15,914 | 16,312 | 16,312 | 16,312 |
| 500115 OFFICE/CLERIC | | | | | | | |
| ----- | | | | | | | |
| 12312035 | 500115 | SCHOOL BOARD SECRETA | 4,050.00 | 4,320.00 | 4,185.00 | 3,510.00 | 3,780 |
| 12320033 | 500115 | SAU HR ASSISTANT | - | 18,715.00 | 20,553.04 | 21,420.00 | 21,760 |
| 12321033 | 500115 | SAU CLERICAL SALARY | 66,507.70 | 70,284.22 | 69,976.14 | 69,976.00 | 73,364 |
| 12590033 | 500115 | FINANCE CLERICAL SALAF | 60,274.47 | 79,854.90 | 84,167.28 | 91,476.00 | 91,476 |
| TOTAL OFFICE/CLERICAL | | | 130,832 | 173,174 | 178,881 | 186,382 | 190,380 |
| 500120 SEVERANCE PAYOUT | | | | | | | |
| ----- | | | | | | | |
| 11100000 | 500120 | DW SEVERANCE PAYOUT | - | - | 600.34 | 28,501.00 | 28,501 |
| TOTAL SEVERANCE PAYOUT | | | - | - | 600 | 28,501 | 28,501 |
| 500122 SUBSTITUTES | | | | | | | |
| ----- | | | | | | | |
| 12320033 | 500122 | SAU SUBSTITUTES SALAR' | - | - | 2,879.24 | - | - |
| TOTAL SUBSTITUTES | | | - | - | 2,879 | - | - |
| 500126 STIPEND | | | | | | | |
| ----- | | | | | | | |
| 11100000 | 500126 | HEALTH INS. STIPEND | 62,300.00 | 62,680.00 | 63,471.00 | 68,650.00 | 72,500 |

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|--------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUALS | ACTUALS | ACTUALS | BUDGET | BUDGET |
| 11100018 | 500126 RESS STIPENDS | 60,448.00 | 60,573.00 | 53,262.00 | 73,450.00 | 68,000 |
| 11100218 | 500126 MS GEN ED STIPEND | 1,000.00 | - | - | - | - |
| 11100318 | 500126 HS GEN ED STIPEND | 2,750.00 | - | - | - | - |
| TOTAL STIPEND | | 126,498 | 123,253 | 116,733 | 142,100 | 140,500 |
| 500127 PERSONAL TIME | | | | | | |
| ----- | | | | | | |
| 11100018 | 500127 REA PERSONAL TIME BUY | 16,990.65 | 13,780.99 | 11,357.25 | 13,284.00 | 13,853 |
| TOTAL PERSONAL TIME | | 16,991 | 13,781 | 11,357 | 13,284 | 13,853 |
| 500128 HEALTH INCENTIVES | | | | | | |
| ----- | | | | | | |
| 11100000 | 500128 HEALTH INCENTIVES | - | (400.00) | - | - | - |
| TOTAL HEALTH INCENTIVES | | - | (400) | - | - | - |
| 500130 OVERTIME SALARY | | | | | | |
| ----- | | | | | | |
| 12590033 | 500130 SAU FINANCE OVERTIME | 131.01 | - | - | 250.00 | 250 |
| TOTAL OVERTIME SALARY | | 131 | - | - | 250 | 250 |
| TOTAL SALARIES | | 607,070 | 654,009 | 674,903 | 790,095 | 803,621 |
| 500211 HEALTH INSURANCE | | | | | | |
| ----- | | | | | | |
| 11100036 | 500211 FOOD SERVICE DIR HEALT | 14,501.24 | 14,631.68 | 14,944.67 | 16,378.00 | 24,194 |
| 11260019 | 500211 DW ELL HEALTH | 14,467.50 | - | - | - | - |
| 12320033 | 500211 SAU HEALTH INS | 19,576.84 | 19,752.74 | 20,977.41 | 22,110.00 | 24,194 |
| 12321033 | 500211 SUPERINTENDENT HEALT | 39,153.68 | 39,505.48 | 20,977.41 | 44,220.00 | 24,194 |
| 12590033 | 500211 FINANCE HEALTH INS | 47,462.17 | 62,346.91 | 54,902.09 | 46,519.00 | 51,076 |
| TOTAL HEALTH INSURANCE | | 135,161 | 136,237 | 111,802 | 129,227 | 123,658 |
| 500212 DENTAL INSURANCE | | | | | | |
| ----- | | | | | | |
| 11260019 | 500212 DW ELL DENTAL | 456.88 | - | - | - | - |
| 12320033 | 500212 SAU DENTAL INS | 2,205.58 | 2,291.38 | 2,291.38 | 2,257.00 | 3,797 |
| 12321033 | 500212 SUPERINTENDENT DENTA | 4,471.74 | 4,557.54 | 3,688.88 | 3,634.00 | 3,016 |
| 12590033 | 500212 FINANCE DENTAL INS | 3,713.75 | 4,128.24 | 3,953.82 | 3,815.00 | 4,315 |
| TOTAL DENTAL INSURANCE | | 10,848 | 10,977 | 9,934 | 9,706 | 11,128 |
| 500213 LIFE INSURANCE | | | | | | |
| ----- | | | | | | |
| 11260019 | 500213 DW ELL LIFE | 45.51 | 35.88 | 35.88 | 36.00 | 36 |
| 12320033 | 500213 SAU LIFE INS | 126.10 | 107.90 | 107.90 | 108.00 | 132 |
| 12321033 | 500213 SUPERINTENDENT LIFE IN | 252.20 | 215.80 | 215.80 | 216.00 | 216 |
| 12590033 | 500213 FINANCE LIFE INS | 151.35 | 136.31 | 136.50 | 137.00 | 308 |
| TOTAL LIFE INSURANCE | | 575 | 496 | 496 | 497 | 692 |

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

| | | 19 - 20 | 20 - 21 | 21 - 22 | 22 - 23 | 23 - 24 |
|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUALS | ACTUALS | ACTUALS | BUDGET | BUDGET |
| 500214 DISABILITY INSURANCE | | | | | | |
| ----- | | | | | | |
| 12320033 | 500214 SAU DISABILITY INS | 121.68 | 115.44 | 124.80 | 125.00 | 151 |
| 12321033 | 500214 SUPERINTENDENT DISABI | 312.78 | 269.10 | 136.50 | 273.00 | 273 |
| 12590033 | 500214 FINANCE DISABILITY INS | 160.94 | 136.50 | 136.50 | 137.00 | 315 |
| TOTAL DISABILITY INSURANCE | | 595 | 521 | 398 | 535 | 739 |
| 500220 SOCIAL SECURITY | | | | | | |
| ----- | | | | | | |
| 11100000 | 500220 DW SOCIAL SECURITY | 7,650.75 | 5,112.57 | 6,699.65 | 11,951.00 | 12,799 |
| 11100018 | 500220 SOCIAL SECURITY LONGE' | 5,924.52 | 5,688.57 | 5,001.74 | 6,635.00 | 6,262 |
| 11260019 | 500220 DW ELL SOC SEC | 2,076.57 | 2,782.75 | 2,767.70 | 2,898.00 | 2,940 |
| 12310035 | 500220 SCHL BD SOC SEC. | 516.42 | 573.80 | 573.80 | 574.00 | 574 |
| 12312035 | 500220 SOCIAL SECURITY CONTRI | 309.88 | 330.53 | 320.21 | 269.00 | 289 |
| 12313035 | 500220 TREASURER SOC SEC | 229.52 | 229.52 | 229.52 | 230.00 | 230 |
| 12320033 | 500220 SAU SOC SECURITY | 3,805.33 | 5,755.09 | 6,370.11 | 6,368.00 | 6,481 |
| 12321033 | 500220 SUPERINTENDENT SOC SE | 14,016.33 | 14,290.21 | 15,510.48 | 19,652.00 | 15,004 |
| 12590033 | 500220 FINANCE SOC SECURITY | 13,105.78 | 14,351.45 | 14,953.56 | 15,682.00 | 16,081 |
| TOTAL SOCIAL SECURITY | | 47,635 | 49,114 | 52,427 | 64,259 | 60,660 |
| 500231 NON TEACHER RETIREMENT | | | | | | |
| ----- | | | | | | |
| 11100000 | 500231 DW NON-TEACHER RETIR | - | - | 84.41 | 3,668.00 | 3,844 |
| 11100018 | 500231 N/TEACHER RETIREMNT I | 1,312.50 | 1,340.43 | 1,813.74 | 3,543.00 | 2,882 |
| 12320033 | 500231 SAU NON TCHR RETIREM | 6,036.62 | 6,822.30 | 8,994.96 | 8,995.00 | 9,355 |
| 12321033 | 500231 SUPERINTENDENT N-TCH | 20,845.11 | 21,165.45 | 28,116.66 | 39,005.00 | 26,839 |
| 12590033 | 500231 FINANCE NON TCHR RETI | 6,744.99 | 8,992.40 | 11,834.00 | 12,861.00 | 12,377 |
| TOTAL NON TEACHER RETIREMENT | | 34,939 | 38,321 | 50,844 | 68,072 | 55,297 |
| 500232 TEACHER RETIREMENT | | | | | | |
| ----- | | | | | | |
| 11100000 | 500232 DW RETIREMENT | - | - | - | 7,221.00 | 7,043 |
| 11100018 | 500232 TEACHER RETIREMENT | 845.16 | 617.12 | 861.72 | 2,536.00 | 2,721 |
| 11260019 | 500232 DW ELL RETIREMENT | 85.49 | - | - | 360.00 | - |
| 11260119 | 500232 ES ESL TEACHER RETIREM | (85.49) | - | - | - | - |
| 12590033 | 500232 TEACHER RETIREMENT - F | 18,239.19 | 17,868.74 | 21,635.40 | 21,635.00 | 21,023 |
| TOTAL TEACHER RETIREMENT | | 19,084 | 18,486 | 22,497 | 31,752 | 30,787 |
| 500240 TUITION REIMBURSEMENT | | | | | | |
| ----- | | | | | | |
| 11100018 | 500240 REA COURSE TUITIONS | 20,471.34 | 26,331.10 | 22,723.96 | 40,000.00 | 40,000 |
| TOTAL TUITION REIMBURSEMENT | | 20,471 | 26,331 | 22,724 | 40,000 | 40,000 |
| 500241 WORKSHP REIMBURSEMENT | | | | | | |
| ----- | | | | | | |
| 11100018 | 500241 REA WORKSHP REIMBUR: | 10,598.56 | 9,809.75 | 9,448.98 | 25,000.00 | 25,000 |
| TOTAL WORKSHP REIMBURSEMENT | | 10,599 | 9,810 | 9,449 | 25,000 | 25,000 |

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

| | 19 - 20 ACTUALS | 20 - 21 ACTUALS | 21 - 22 ACTUALS | 22 - 23 BUDGET | 23 - 24 BUDGET |
|--|--------------------|--------------------|--------------------|-------------------|-------------------|
| 500243 RESS WORKSHOP | | | | | |
| 11100018 500243 RESS WORKSHOP | 1,823.00 | 3,831.99 | 2,309.00 | 7,000.00 | 7,000 |
| TOTAL RESS WORKSHO | 1,823 | 3,832 | 2,309 | 7,000 | 7,000 |
| 500250 UNEMPLOYMENT COMPENSATION | | | | | |
| 11100000 500250 DW UNEMPLOYMENT | - | - | - | 7,500.00 | 7,500 |
| TOTAL UNEMPLOYMENT COMP | - | - | - | 7,500 | 7,500 |
| 500260 WORKERS' COMP | | | | | |
| 11100000 500260 DW WORKERS COMPENS | 54,333.61 | 102,265.19 | 85,407.56 | 87,970.00 | 127,512 |
| TOTAL WORKERS' COMP | 54,334 | 102,265 | 85,408 | 87,970 | 127,512 |
| 500270 FLEXIBLE SPENDING | | | | | |
| 11100000 500270 FLEXIBLE SPENDING ACCC | 3,905.80 | 8,296.20 | 10,480.62 | 6,398.00 | 5,960 |
| TOTAL FLEXIBLE SPENDING | 3,906 | 8,296 | 10,481 | 6,398 | 5,960 |
| 500271 HEALTH SAVINGS ACCOUNT EXPENSE | | | | | |
| 11100000 500271 HEALTH SAVINGS ACCOU | - | - | - | 87,000.00 | 64,500 |
| TOTAL HEALTH SAVINGS ACCOUNT | - | - | - | 87,000 | 64,500 |
| TOTAL BENEFITS | 339,971 | 404,686 | 378,767 | 564,916 | 560,433 |
| TOTAL SALARY AND BENEFITS | 947,041 | 1,058,695 | 1,053,670 | 1,355,011 | 1,364,054 |
| 500312 MGNT SERVICES | | | | | |
| 12310035 500312 DISTRICT MTG EXPENSES | 2,022.30 | 5,310.63 | 1,146.66 | 2,000.00 | 2,000 |
| TOTAL MGNT SERVICES | 2,022 | 5,311 | 1,147 | 2,000 | 2,000 |
| 500319 OTHER ADMIN SERV | | | | | |
| 12320033 500319 SAU WORKSHOPS | - | - | - | - | - |
| TOTAL OTHER ADMIN SERV | - | - | - | - | - |
| 500320 PROF DEVELOP SERV. | | | | | |
| 11100018 500320 REA WKSHP/CONFERENC | 1,100.00 | 2,957.90 | 612.50 | 5,000.00 | 5,000 |
| 12320033 500320 SAU STAFF DEVELOP | 99.00 | 3,740.00 | 795.00 | 1,500.00 | 1,500 |
| 12590033 500320 FINANCE PROF DEVELOP | 1,487.00 | - | - | 750.00 | 750 |
| TOTAL PROF DEVELOP SERV. | 2,686 | 6,698 | 1,408 | 7,250 | 7,250 |
| 500321 PROF DEVELOP-INSTRUCT | | | | | |
| 11100018 500321 PROF DEVELOP-INSTRUC | 37,253.68 | 44,375.91 | 34,402.59 | 30,000.00 | 30,000 |

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

| | | 19 - 20 | 20 - 21 | 21 - 22 | 22 - 23 | 23 - 24 |
|-------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUALS | ACTUALS | ACTUALS | BUDGET | BUDGET |
| TOTAL PROF DEVELOP-INSTRUCT | | 37,254 | 44,376 | 34,403 | 30,000 | 30,000 |
| 500330 OTHER SERVICES | | | | | | |
| ----- | | | | | | |
| 12317033 | 500330 AUDIT SERVICES | 16,560.00 | 16,850.00 | 16,271.00 | 17,355.00 | 16,759 |
| 12318033 | 500330 LEGAL SERVICES | 56,018.08 | 49,227.52 | 74,070.00 | 50,000.00 | 50,000 |
| 12320033 | 500330 OTHER SERVICES | 16,278.00 | 13,172.88 | 25.00 | 200.00 | 200 |
| 12590033 | 500330 OTHER SERVICES | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000 |
| 12832033 | 500330 RECRUIT/PLACEMNT SER' | 2,154.33 | 2,704.76 | 6,692.80 | 2,500.00 | 4,000 |
| TOTAL OTHER SERVICES | | 95,010 | 85,955 | 101,059 | 74,055 | 74,959 |
| 500340 TECHNICAL SERVICES | | | | | | |
| ----- | | | | | | |
| 14300032 | 500340 ARCHITECT/ENG SERVICE | - | 12,250.00 | - | 1.00 | 1 |
| TOTAL TECHNICAL SERVICES | | - | 12,250 | - | 1 | 1 |
| 500431 MAINTENANCE CONTRACTS | | | | | | |
| ----- | | | | | | |
| 12320033 | 500431 SAU MAINT CONTRACT | 38,890.00 | 38,890.00 | 30,758.77 | 40,000.00 | 40,000 |
| TOTAL MAINTENANCE CONTRACTS | | 38,890 | 38,890 | 30,759 | 40,000 | 40,000 |
| 500442 LEASE/RENTAL | | | | | | |
| ----- | | | | | | |
| 12320033 | 500442 SAU EQUIPMENT LEASE | 3,592.73 | 3,923.08 | 4,381.56 | 3,820.00 | 4,144 |
| TOTAL LEASE/RENTAL | | 3,593 | 3,923 | 4,382 | 3,820 | 4,144 |
| 500449 RENTAL OF OTHER EQUIPMENT | | | | | | |
| ----- | | | | | | |
| 12320033 | 500449 POSTAGE METER LEASE | 1,017.84 | 1,198.84 | 997.45 | 860.00 | 860 |
| TOTAL RENTAL OF OTHER EQUIPM | | 1,018 | 1,199 | 997 | 860 | 860 |
| 500519 STUDENT TRANSPORTATION | | | | | | |
| ----- | | | | | | |
| 12721018 | 500519 REG ED TRANSPORTATIO | 493,650.72 | 421,985.81 | 524,019.13 | 576,037.00 | 593,318 |
| TOTAL STUDENT TRANSPORTATION | | 493,651 | 421,986 | 524,019 | 576,037 | 593,318 |
| 500520 INSURANCE | | | | | | |
| ----- | | | | | | |
| 12600032 | 500520 PROPERTY/LIAB INSURAN | 74,484.56 | 75,821.00 | 62,866.40 | 64,752.00 | 86,697 |
| TOTAL INSURANCE | | 74,485 | 75,821 | 62,866 | 64,752 | 86,697 |
| 500531 COMMUNICATIONS | | | | | | |
| ----- | | | | | | |
| 12320033 | 500531 SAU COMMUNICATIONS | 5,178.27 | 6,453.37 | 11,890.21 | 6,500.00 | 14,165 |

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

| | 19 - 20 ACTUALS | 20 - 21 ACTUALS | 21 - 22 ACTUALS | 22 - 23 BUDGET | 23 - 24 BUDGET |
|---|--------------------|--------------------|--------------------|-------------------|-------------------|
| TOTAL COMMUNICATIONS | 5,178 | 6,453 | 11,890 | 6,500 | 14,165 |
| 500534 POSTAGE FEES | | | | | |
| ----- | | | | | |
| 12320033 500534 SAU POSTAGE | 2,237.24 | 2,653.01 | 2,057.98 | 2,250.00 | 2,250 |
| TOTAL POSTAGE FEES | 2,237 | 2,653 | 2,058 | 2,250 | 2,250 |
| 500540 ADVERTISING | | | | | |
| ----- | | | | | |
| 12319033 500540 ADVERTISING | 6,294.06 | 4,657.40 | 7,170.14 | 4,000.00 | 5,500 |
| TOTAL ADVERTISING | 6,294 | 4,657 | 7,170 | 4,000 | 5,500 |
| 500550 PRINTING & BINDING | | | | | |
| ----- | | | | | |
| 12310035 500550 DISTRICT NEWSLETTER | 650.00 | - | - | 1,000.00 | - |
| 12320033 500550 SAU PRINTING | 650.00 | - | 73.49 | 1,000.00 | 500 |
| TOTAL PRINTING & BINDING | 1,300 | - | 73 | 2,000 | 500 |
| 500580 TRAVEL | | | | | |
| ----- | | | | | |
| 12320033 500580 SAU MILEAGE | 104.12 | 175.38 | 145.99 | 500.00 | 250 |
| 12590033 500580 BUSINESS OFFICE MILEAGE | - | - | - | 50.00 | 25 |
| TOTAL TRAVEL | 104 | 175 | 146 | 550 | 275 |
| 500610 GENERAL SUPPLIES | | | | | |
| ----- | | | | | |
| 11260019 500610 DW ELL SUPPLIES | 125.57 | 217.31 | 452.54 | 500.00 | 400 |
| 12313035 500610 TREASURER SUPPLIES | 2,816.37 | 1,655.95 | 3,268.18 | 2,000.00 | 2,500 |
| 12320033 500610 SAU SUPPLIES | 10,229.17 | 14,580.54 | 9,919.37 | 6,500.00 | 8,000 |
| TOTAL GENERAL SUPPLIES | 13,171 | 16,454 | 13,640 | 9,000 | 10,900 |
| 500641 PERIODICALS | | | | | |
| ----- | | | | | |
| 12320033 500641 SAU PERIODICALS | - | - | - | - | - |
| TOTAL PERIODICALS | - | - | - | - | - |
| 500733 NEW FURNITURE & FIXTURES | | | | | |
| ----- | | | | | |
| 12321033 500733 SAU OFFICE NEW FURNITURE | - | - | 419.99 | - | - |
| TOTAL NEW FURNITURE & FIXTURES | - | - | 420 | - | - |
| 500810 DUES & FEES | | | | | |
| ----- | | | | | |
| 12310035 500810 SCHL BD DUES/FEES | 10,078.05 | 5,933.86 | 26,661.01 | 8,650.00 | 8,550 |
| 12320033 500810 SAU DUES & FEES | 3,193.00 | 4,965.55 | 8,055.40 | 2,945.00 | 2,490 |
| 12590033 500810 FINANCE DUES | 25.00 | 200.00 | 450.00 | 400.00 | 200 |

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

| | 19 - 20 | 20 - 21 | 21 - 22 | 22 - 23 | 23 - 24 |
|--|------------------|------------------|------------------|------------------|------------------|
| | ACTUALS | ACTUALS | ACTUALS | BUDGET | BUDGET |
| TOTAL DUES & FEES | 13,296 | 11,099 | 35,166 | 11,995 | 11,240 |
| 500890 STUDENT RECEIVABLES | | | | | |
| 13190033 500890 STUDENT RECEIVABLES | (2,347.25) | (3,986.80) | (7,449.11) | 1,500.00 | 1,500 |
| TOTAL STUDENT RECEIVABLES | (2,347) | (3,987) | (7,449) | 1,500 | 1,500 |
| 500830 INTEREST | | | | | |
| 15120031 500830 DEBT INTEREST | 447,313.80 | 464,106.52 | 481,371.55 | 499,260.00 | 512,392 |
| TOTAL INTEREST | 447,314 | 464,107 | 481,372 | 499,260 | 512,392 |
| 500910 PRINCIPAL | | | | | |
| 15110031 500910 DEBT PRINCIPAL | 648,382.45 | 623,553.48 | 601,389.70 | 581,591.00 | 549,425 |
| TOTAL PRINCIPAL | 648,382 | 623,553 | 601,390 | 581,591 | 549,425 |
| 500930 XFER TO Food Service | | | | | |
| 15221031 500930 TRANSFER TO FOOD SERV | 220,437.92 | 270,797.91 | 8,572.93 | 65,000.00 | 65,000 |
| TOTAL XFER TO Food Service | 220,438 | 270,798 | 8,573 | 65,000 | 65,000 |
| TOTAL NON-SALARY RELATED EXPENSES | 2,103,976 | 2,092,372 | 1,915,488 | 1,982,421 | 2,012,376 |
| TOTAL DISTRICT WIDE / SAU | 3,051,017 | 3,151,067 | 2,969,159 | 3,337,432 | 3,376,430 |