

# RAYMOND SCHOOL DISTRICT

## Summary of Expenses by Object Codes

	19-20	20-21	21-22	22-23	23-24	23-24 Budget Over (Under)
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>22-23 Budget</u>
SALARIES	10,492,375	10,790,583	10,329,871	11,989,121	12,227,266	238,145
HEALTH INSURANCE	3,172,568	3,004,650	2,944,532	2,995,441	2,960,746	(34,695)
DENTAL INSURANCE	137,393	142,876	132,308	143,595	186,304	42,709
LIFE INSURANCE	9,074	7,851	7,321	8,507	8,496	(11)
DISABILITY INSURANCE	3,309	2,984	2,647	2,952	3,466	514
SOCIAL SECURITY	769,085	787,676	756,831	925,747	903,998	(21,749)
RETIREMENT	1,501,402	1,579,119	1,781,655	2,010,506	1,963,402	(47,104)
COURSES & WORKSHOPS	42,796	47,591	34,891	84,250	83,050	(1,200)
UNEMPLOYMENT, W/C, FSA & HAS	58,239	110,561	95,888	188,868	205,472	16,604
ADMIN SERVICES	20,805	17,157	23,055	42,530	44,370	1,840
PROF DEVELOPMENT	50,790	61,312	47,139	67,610	65,100	(2,510)
PROF SVCS FOR STUDENTS	1,125,415	1,794,633	1,783,748	1,687,263	1,645,480	(41,783)
OTHER SERVICES	152,778	132,434	129,566	100,055	106,859	6,804
ARCHITECT/ENGINEERING SERVICES	0	12,250	0	1	1	-
SEWER & WATER	11,514	13,319	31,615	26,406	36,080	9,674
MAINTENANCE SERVICES	158,157	262,300	148,705	122,895	130,703	7,808
REPAIRS	120,181	114,213	143,327	126,365	136,694	10,329
MAINT, LEASE & RENT CONTRACTS	169,728	163,416	127,569	136,412	137,152	740
STUDENT TRANSPORTATION	1,088,230	998,433	1,164,529	1,140,081	1,264,916	124,835
INSURANCE	74,485	75,821	62,866	64,752	86,697	21,945
COMMUNICATIONS	37,220	39,810	63,735	40,105	71,267	31,162
POSTAGE	8,691	9,991	6,896	10,150	10,400	250
ADVERTISING	6,294	4,657	7,170	4,000	5,500	1,500
PRINTING	8,975	5,346	11,123	12,200	14,776	2,576
TUITIONS	1,436,158	1,754,150	1,729,818	1,511,324	2,127,006	615,682
TRAVEL	5,869	6,755	21,050	8,850	8,954	104
GENERAL SUPPLIES	216,420	198,879	209,352	235,478	262,330	26,852
MAINTENANCE SUPPLIES	84,521	68,925	71,248	73,426	73,800	374
PROPANE, ELECTRICITY & OIL	322,777	338,925	361,522	401,287	544,767	143,480
BOOKS, PERIODICALS & SOFTWARE	157,532	184,497	236,851	227,794	424,648	196,854
EQUIPMENT & FURNITURE	419,464	293,734	223,110	225,907	245,162	19,255
DUES & FEES	36,634	40,405	61,353	53,723	49,535	(4,188)
DEBT SERVICE	1,095,696	1,087,660	1,082,761	1,080,851	1,061,817	(19,034)
STUDENT RECEIVABLES	(2,347)	(3,987)	(7,449)	1,500	1,500	-
TRANSFERS - FOOD SERVICE	220,438	270,798	8,573	65,000	65,000	-
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>23,212,665</b>	<b>24,419,728</b>	<b>23,835,177</b>	<b>25,814,952</b>	<b>27,162,714</b>	<b>1,347,762</b>
<b>TOTAL FOOD SERVICE EXPENSES</b>	<b>548,660</b>	<b>506,335</b>	<b>718,865</b>	<b>620,692</b>	<b>808,444</b>	<b>187,752</b>
<b>TOTAL FEDERAL FUND EXPENSES</b>	<b>1,067,564</b>	<b>1,943,225</b>	<b>1,955,350</b>	<b>720,000</b>	<b>720,000</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>24,828,889</b>	<b>26,869,288</b>	<b>26,509,393</b>	<b>27,155,644</b>	<b>28,691,158</b>	<b>1,535,514</b>
	24,828,889	26,869,288	26,509,392	27,155,644	28,691,058	-
	-	-	0	-	100	-