

RAYMOND SCHOOL DISTRICT

Summary of Expenses by Object Codes

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>22-23 Budget</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Over (Under)</u>
						<u>21-22 Budget</u>
SALARIES	10,514,166	10,490,361	10,790,107	11,209,562	11,215,942	6,380
HEALTH INSURANCE	3,541,477	3,172,568	3,004,650	3,414,495	3,679,400	264,905
DENTAL INSURANCE	140,673	137,393	142,876	141,212	142,295	1,083
LIFE INSURANCE	9,080	9,074	7,851	8,121	8,507	386
DISABILITY INSURANCE	2,961	3,309	2,984	3,100	2,952	(148)
SOCIAL SECURITY	772,135	769,085	787,676	833,381	835,886	2,505
RETIREMENT	1,486,254	1,501,402	1,579,119	1,899,713	1,913,772	14,059
COURSES & WORKSHOPS	44,093	42,796	47,591	84,250	84,250	-
UNEMPLOYMENT, W/C and FSA	124,730	58,239	110,561	119,231	101,868	(17,363)
ADMIN SERVICES	27,100	20,805	17,157	40,130	42,530	2,400
PROF DEVELOPMENT	34,459	50,790	61,312	68,110	67,610	(500)
PROF SVCS FOR STUDENTS	1,419,905	1,125,415	1,794,633	1,641,956	1,687,263	45,307
OTHER SERVICES	109,341	152,778	132,434	122,517	100,055	(22,462)
ARCHITECT/ENGINEERING SERVICES	3,375	0	12,250	1	1	-
SEWER & WATER	24,646	11,514	13,319	24,976	26,406	1,430
MAINTENANCE SERVICES	122,656	158,157	262,299	118,981	122,895	3,914
REPAIRS	121,539	120,120	114,213	123,754	126,365	2,611
MAINT, LEASE & RENT CONTRACTS	169,845	169,728	163,416	129,770	136,412	6,642
STUDENT TRANSPORTATION	886,194	1,088,230	998,433	1,122,045	1,140,081	18,036
INSURANCE	91,833	74,485	75,821	79,612	64,752	(14,860)
COMMUNICATIONS	42,119	37,220	39,810	42,245	40,105	(2,140)
POSTAGE	6,938	8,691	9,991	10,125	10,150	25
ADVERTISING	3,813	6,294	4,657	4,000	4,000	-
PRINTING	7,917	8,975	5,346	12,000	12,200	200
TUITIONS	1,214,758	1,436,158	1,754,150	1,279,511	1,511,324	231,813
TRAVEL	8,950	5,869	6,755	11,104	8,850	(2,254)
GENERAL SUPPLIES	193,547	216,315	198,750	243,514	236,153	(7,361)
MAINTENANCE SUPPLIES	65,225	84,521	68,925	75,300	73,426	(1,874)
PROPANE, ELECTRICITY & OIL	430,981	322,777	338,925	364,175	401,287	37,112
BOOKS, PERIODICALS & SOFTWARE	153,598	157,532	184,497	210,250	227,794	17,544
EQUIPMENT & FURNITURE	203,405	419,464	293,734	258,821	225,907	(32,914)
DUES & FEES	51,274	36,634	40,405	52,335	53,723	1,388
DEBT SERVICE	1,102,103	1,095,696	1,087,660	1,082,760	1,080,851	(1,909)
STUDENT RECEIVABLES	(1,445)	(2,347)	(3,987)	1,500	1,500	-
TRANSFERS - FOOD SERVICE	81,798	220,438	270,798	65,000	65,000	-
TOTAL GENERAL FUND EXPENSES	23,211,443	23,210,485	24,419,121	24,897,557	25,451,512	553,955
TOTAL FOOD SERVICE EXPENSES	557,891	548,660	506,335	620,200	626,806	6,606
TOTAL FEDERAL FUND EXPENSES	1,053,566	1,067,564	1,943,225	720,000	720,000	-
TOTAL OPERATING EXPENSES	24,822,900	24,826,709	26,868,681	26,237,757	26,798,318	560,560