

RAYMOND SCHOOL DISTRICT
Summary of Expenses by Object Codes

10/25/2017

	<u>14-15</u> <u>ACTUALS</u>	<u>15-16</u> <u>ACTUALS</u>	<u>16-17</u> <u>ACTUALS</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>18-19 Budget</u> <u>Over (Under)</u> <u>17-18 Budget</u>
SALARIES	10,075,740	9,994,847	10,263,579	10,729,562	10,404,926	(324,636)
HEALTH INSURANCE	3,357,607	3,283,165	3,010,939	3,554,809	3,548,647	(6,162)
DENTAL INSURANCE	157,194	148,581	140,886	145,767	140,125	(5,642)
LIFE INSURANCE	10,781	10,640	10,674	11,084	11,022	(62)
DISABILITY INSURANCE	3,444	3,672	3,459	3,763	3,949	186
SOCIAL SECURITY	726,697	722,839	753,244	787,331	778,943	(8,388)
RETIREMENT	1,177,828	1,263,744	1,316,357	1,495,915	1,430,308	(65,607)
COURSES & WORKSHOPS	59,135	50,501	58,339	82,900	83,900	1,000
UNEMPLOYMENT, W/C and FSA	150,907	119,754	145,097	154,930	146,943	(7,987)
ADMIN SERVICES	27,284	27,764	26,698	33,750	35,010	1,260
PROF DEVELOPMENT	61,844	60,014	54,351	64,585	74,750	10,165
PROF SVCS FOR STUDENTS	439,109	754,031	971,169	788,662	987,657	198,995
OTHER SERVICES	83,248	116,239	107,574	100,950	100,850	(100)
SEWER & WATER	24,414	29,475	28,029	30,166	25,845	(4,321)
MAINTENANCE SERVICES	96,024	113,222	121,926	107,896	123,485	15,589
REPAIRS	124,248	148,174	142,681	114,863	126,818	11,955
MAINT, LEASE & RENT CONTRACTS	119,316	133,006	127,045	135,699	143,327	7,628
STUDENT TRANSPORTATION	894,943	926,690	923,970	992,585	992,818	233
INSURANCE	75,601	99,720	94,995	97,709	101,664	3,955
COMMUNICATIONS	27,691	39,754	36,632	38,578	39,575	997
POSTAGE	10,874	7,995	10,841	9,700	9,650	(50)
ADVERTISING	2,910	2,916	4,634	3,500	4,500	1,000
PRINTING	12,342	11,259	11,093	12,118	12,300	182
TUITIONS	1,337,587	1,146,168	903,882	1,013,110	1,189,350	176,240
TRAVEL	9,283	11,199	13,671	11,600	11,600	-
GENERAL SUPPLIES	223,291	232,790	217,782	240,132	252,043	11,911
MAINTENANCE SUPPLIES	59,411	58,116	64,363	61,000	60,650	(350)
PROPANE, ELECTRICITY & OIL	386,686	353,719	333,052	382,030	392,698	10,668
BOOKS, PERIODICALS & SOFTWARE	101,821	128,472	118,368	125,280	182,695	57,415
EQUIPMENT & FURNITURE	121,131	132,893	100,099	140,863	210,387	69,524
DUES & FEES	63,782	42,124	63,606	52,074	70,929	18,855
DEBT SERVICE	1,032,973	1,166,868	1,158,508	1,148,651	1,102,102	(46,549)
STUDENT RECEIVABLES	0	6,451	3,816	100	1,500	1,400
TRANSFERS - FOOD SERVICE	0	35,027	38,296	20,000	45,000	25,000
TOTAL GENERAL FUND EXPENSES	21,055,146	21,381,829	21,379,655	22,691,662	22,845,966	154,304
TOTAL FOOD SERVICE EXPENSES	520,213	531,745	529,106	567,700	572,674	4,974
TOTAL FEDERAL FUND EXPENSES	949,560	884,165	757,135	720,000	720,000	-
TOTAL OPERATING EXPENSES	22,524,919	22,797,739	22,665,896	23,979,362	24,138,640	159,278