

**RAYMOND SCHOOL DISTRI**  
**Summary of Expenses by Object Codes**

	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>19-20 Budget</u> <u>Over (Under)</u> <u>18-19 Budget</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	
SALARIES	10,263,579	10,406,081	10,510,622	11,273,412	11,372,010	98,598
HEALTH INSURANCE	3,010,939	3,274,468	3,141,478	3,577,355	3,680,887	103,532
DENTAL INSURANCE	140,886	144,432	140,646	143,453	144,133	680
LIFE INSURANCE	10,674	10,972	9,070	9,644	9,530	(114)
DISABILITY INSURANCE	3,459	3,753	2,963	3,413	3,467	54
SOCIAL SECURITY	753,244	767,860	772,134	847,010	824,980	(22,030)
RETIREMENT	1,316,357	1,452,717	1,486,256	1,589,331	1,599,184	9,853
COURSES & WORKSHOPS	58,339	54,838	44,092	82,850	81,700	(1,150)
UNEMPLOYMENT, W/C and FSA	145,097	142,650	124,730	147,043	147,539	496
ADMIN SERVICES	26,698	27,219	27,100	38,632	38,632	-
PROF DEVELOPMENT	54,351	57,190	34,459	74,510	73,260	(1,250)
PROF SVCS FOR STUDENTS	971,169	1,223,930	1,420,906	1,155,091	1,303,409	148,318
OTHER SERVICES	107,574	120,932	109,340	101,865	125,119	23,254
ARCHITECT/ENGINEERING SERVICES	0	0	3,375	0	1	1
SEWER & WATER	28,029	26,017	24,646	24,148	25,325	1,177
MAINTENANCE SERVICES	121,926	123,954	127,983	115,586	160,630	45,044
REPAIRS	142,681	122,323	97,679	108,090	186,564	78,474
MAINT, LEASE & RENT CONTRACTS	127,045	133,766	193,715	187,802	127,727	(60,075)
STUDENT TRANSPORTATION	923,970	968,653	886,194	977,312	1,015,401	38,089
INSURANCE	94,995	98,226	91,833	95,047	80,594	(14,453)
COMMUNICATIONS	36,632	49,057	42,118	40,760	39,958	(802)
POSTAGE	10,841	9,059	6,938	10,150	9,841	(309)
ADVERTISING	4,634	3,172	3,813	4,500	4,500	-
PRINTING	11,093	9,586	7,918	11,268	11,268	-
TUITIONS	903,882	983,928	1,220,761	1,061,128	1,335,066	273,938
TRAVEL	13,671	13,446	8,950	11,200	12,169	969
GENERAL SUPPLIES	217,782	230,456	191,971	261,298	263,564	2,266
MAINTENANCE SUPPLIES	64,393	68,944	65,225	57,931	63,818	5,887
PROPANE, ELECTRICITY & OIL	333,052	374,958	430,981	407,085	436,254	29,169
BOOKS, PERIODICALS & SOFTWARE	118,368	144,901	154,323	174,308	207,561	33,253
EQUIPMENT & FURNITURE	100,099	168,648	199,083	291,222	352,155	60,933
DUES & FEES	63,606	61,920	51,272	50,812	51,893	1,081
DEBT SERVICE	1,158,508	1,148,651	1,102,102	1,095,697	1,087,661	(8,036)
STUDENT RECEIVABLES	3,816	6,388	(1,445)	1,500	1,500	-
TRANSFERS - FOOD SERVICE	38,296	66,633	81,798	45,000	65,000	20,000
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>21,379,685</b>	<b>22,499,728</b>	<b>22,815,029</b>	<b>24,075,453</b>	<b>24,942,300</b>	<b>866,847</b>
<b>TOTAL FOOD SERVICE EXPENSES</b>	<b>529,106</b>	<b>530,537</b>	<b>557,891</b>	<b>578,057</b>	<b>605,785</b>	<b>27,728</b>
<b>TOTAL FEDERAL FUND EXPENSES</b>	<b>757,135</b>	<b>871,069</b>	<b>1,053,566</b>	<b>720,000</b>	<b>720,000</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>22,665,926</b>	<b>23,901,334</b>	<b>24,426,486</b>	<b>25,373,510</b>	<b>26,268,085</b>	<b>894,575</b>