

RAYMOND SCHOOL DISTRICT

Summary of Expenses by Object Codes

	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>21-22 Budget</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Over (Under)</u>
						<u>20-21 Budget</u>
SALARIES	10,426,949	10,532,553	10,508,935	11,428,235	11,280,101	(148,134)
HEALTH INSURANCE	3,274,468	3,541,477	3,172,568	3,521,713	3,611,517	89,804
DENTAL INSURANCE	144,432	140,673	137,393	145,420	142,582	(2,838)
LIFE INSURANCE	10,972	9,080	9,074	9,640	8,157	(1,483)
DISABILITY INSURANCE	3,753	2,961	3,309	3,567	3,100	(467)
SOCIAL SECURITY	767,860	772,135	769,085	829,896	838,776	8,880
RETIREMENT	1,452,717	1,486,254	1,501,402	1,604,367	1,907,789	303,422
COURSES & WORKSHOPS	54,838	43,897	39,988	81,700	84,250	2,550
UNEMPLOYMENT, W/C and FSA	142,650	124,730	58,239	147,539	119,231	(28,308)
ADMIN SERVICES	27,219	27,100	20,805	38,632	40,130	1,498
PROF DEVELOPMENT	56,551	34,459	49,510	60,000	68,110	8,110
PROF SVCS FOR STUDENTS	1,223,930	1,419,905	1,118,652	1,303,409	1,716,692	413,283
OTHER SERVICES	80,754	92,778	135,052	125,119	122,517	(2,602)
ARCHITECT/ENGINEERING SERVICES	20,712	3,375	0	1	1	-
SEWER & WATER	26,017	24,646	11,514	25,325	24,976	(349)
MAINTENANCE SERVICES	123,954	118,955	158,157	121,830	118,981	(2,849)
REPAIRS	122,323	104,063	117,539	142,064	123,754	(18,310)
MAINT, LEASE & RENT CONTRACTS	133,766	169,845	169,728	166,527	129,770	(36,757)
STUDENT TRANSPORTATION	968,653	886,194	1,088,230	995,584	1,122,045	126,461
INSURANCE	98,226	91,833	74,485	80,594	79,612	(982)
COMMUNICATIONS	49,057	42,119	37,220	40,008	42,245	2,237
POSTAGE	9,059	6,938	8,691	9,841	10,125	284
ADVERTISING	3,172	3,813	6,294	4,500	4,000	(500)
PRINTING	9,586	7,917	8,975	11,268	12,000	732
TUITIONS	983,928	1,214,758	1,436,158	1,255,498	1,271,111	15,613
TRAVEL	13,446	8,950	5,869	12,169	11,104	(1,065)
GENERAL SUPPLIES	230,456	191,807	216,420	243,514	243,514	0
MAINTENANCE SUPPLIES	68,944	65,225	84,521	63,818	75,300	11,482
PROPANE, ELECTRICITY & OIL	374,958	430,981	322,777	436,254	364,175	(72,079)
BOOKS, PERIODICALS & SOFTWARE	144,901	145,904	157,532	204,046	195,250	(8,796)
EQUIPMENT & FURNITURE	168,648	202,005	419,464	263,391	295,129	31,738
DUES & FEES	61,920	51,274	36,634	51,893	52,335	442
DEBT SERVICE	1,148,651	1,102,103	1,095,696	1,087,661	1,082,760	(4,901)
STUDENT RECEIVABLES	6,388	(1,445)	(2,347)	1,500	1,500	-
TRANSFERS - FOOD SERVICE	66,633	81,798	220,438	65,000	65,000	-
TOTAL GENERAL FUND EXPENSES	22,500,490	23,181,061	23,198,006	24,581,523	25,267,639	686,116
TOTAL FOOD SERVICE EXPENSES	530,537	557,891	547,734	601,149	625,793	24,644
TOTAL FEDERAL FUND EXPENSES	871,069	1,053,566	1,067,564	720,000	720,000	-
TOTAL OPERATING EXPENSES	23,902,096	24,792,518	24,813,304	25,902,672	26,613,432	710,760