

**RAYMOND SCHOOL DISTRICT**  
**Expenditures by Object Codes (Facilities)**

|                                 |                                      | <b>20 - 21</b> | <b>21 - 22</b> | <b>22 - 23</b> | <b>23 - 24</b> | <b>24 - 25</b> |
|---------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                                      | <b>ACTUALS</b> | <b>ACTUALS</b> | <b>ACTUALS</b> | <b>BUDGET</b>  | <b>BUDGET</b>  |
| 500115 OFFICE/CLERIC            |                                      |                |                |                |                |                |
| -----                           |                                      |                |                |                |                |                |
| 12600032                        | 500115 DW MAINT CLERICAL SALARY      | (2,078)        | -              | -              | -              | -              |
| <b>TOTAL OFFICE/CLERICAL</b>    |                                      | <b>(2,078)</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| 500116 MAINTENANCE SALARY       |                                      |                |                |                |                |                |
| -----                           |                                      |                |                |                |                |                |
| 12600032                        | 500116 DW MAINTENANCE SALARY         | 116,495        | 127,153        | 130,932        | 151,001        | 157,235        |
| 12600132                        | 500116 ES CUSTODIAL SALARY           | 129,360        | 128,102        | 139,990        | 153,238        | 161,590        |
| 12600232                        | 500116 MS CUSTODIAL SALARY           | 147,186        | 117,767        | 99,353         | 186,146        | 198,256        |
| 12600332                        | 500116 HS CUSTODIAL SALARY           | 141,675        | 153,388        | 173,488        | 190,353        | 199,332        |
| 12610032                        | 500116 FACILITIES DIRECTOR SALARY    | 83,857         | 92,983         | 97,632         | 97,632         | 104,467        |
| <b>TOTAL MAINTENANCE SALARY</b> |                                      | <b>618,573</b> | <b>619,393</b> | <b>641,395</b> | <b>778,370</b> | <b>820,880</b> |
| 500122 SUBSTITUTES SALARY       |                                      |                |                |                |                |                |
| -----                           |                                      |                |                |                |                |                |
| 12600032                        | 500122 DW CUSTODIAN SUB SALARY       | 19,796         | 45,156         | 93,728         | 45,000         | 50,920         |
| <b>TOTAL SUBSTITUTES SALARY</b> |                                      | <b>19,796</b>  | <b>45,156</b>  | <b>93,728</b>  | <b>45,000</b>  | <b>50,920</b>  |
| 500130 OVERTIME SALARY          |                                      |                |                |                |                |                |
| -----                           |                                      |                |                |                |                |                |
| 12600032                        | 500130 DW CUSTODIAL O.T.             | 2,264          | 5,364          | 3,228          | 5,000          | 3,964          |
| <b>TOTAL OVERTIME SALARY</b>    |                                      | <b>2,264</b>   | <b>5,364</b>   | <b>3,228</b>   | <b>5,000</b>   | <b>3,964</b>   |
| <b>TOTAL SALARIES</b>           |                                      | <b>638,555</b> | <b>669,913</b> | <b>738,351</b> | <b>828,370</b> | <b>875,764</b> |
| 500211 HEALTH INSURANCE         |                                      |                |                |                |                |                |
| -----                           |                                      |                |                |                |                |                |
| 12600032                        | 500211 MAINT HEALTH INS              | 32,119         | 35,451         | 49,837         | 59,934         | 74,230         |
| 12600132                        | 500211 ES CUSTODIAL HEALTH INS       | 69,193         | 65,486         | 52,759         | 58,732         | 94,269         |
| 12600232                        | 500211 MS CUSTODIAL HEALTH INS       | 69,818         | 70,720         | 34,464         | 76,264         | 105,105        |
| 12600332                        | 500211 HS CUSTODIAL HEALTH INS       | 79,589         | 84,566         | 38,166         | 49,966         | 50,927         |
| 12610032                        | 500211 FACILITIES DIRECTOR HEALTH IN | 19,753         | 20,977         | 21,544         | 24,194         | 29,914         |
| <b>TOTAL HEALTH INSURANCE</b>   |                                      | <b>270,471</b> | <b>277,200</b> | <b>196,770</b> | <b>269,090</b> | <b>354,445</b> |

|                                   |                                     | 20 - 21       | 21 - 22       | 22 - 23       | 23 - 24       | 24 - 25       |
|-----------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                   |                                     | ACTUALS       | ACTUALS       | ACTUALS       | BUDGET        | BUDGET        |
| 500212 DENTAL INSURANCE           |                                     |               |               |               |               |               |
| -----                             |                                     |               |               |               |               |               |
| 12600032                          | 500212 MAINT DENTAL INS             | 4,612         | 4,662         | 4,568         | 4,564         | 5,121         |
| 12600132                          | 500212 ES CUSTODIAL DENTAL INS      | 2,590         | 2,265         | 4,271         | 4,345         | 5,226         |
| 12600232                          | 500212 MS CUSTODIAL DENTAL INS      | 2,462         | 2,394         | 3,010         | 4,668         | 5,986         |
| 12600332                          | 500212 HS CUSTODIAL DENTAL INS      | 2,767         | 2,907         | 3,946         | 4,668         | 4,129         |
| <b>TOTAL DENTAL INSURANCE</b>     |                                     | <b>12,430</b> | <b>12,229</b> | <b>15,795</b> | <b>18,245</b> | <b>20,462</b> |
| 500213 LIFE INSURANCE             |                                     |               |               |               |               |               |
| -----                             |                                     |               |               |               |               |               |
| 12600032                          | 500213 MAINT LIFE INS               | 260           | 273           | 280           | 324           | 324           |
| 12600132                          | 500213 ES CUSTODIAL LIFE INS        | 52            | 54            | 57            | 58            | 58            |
| 12600232                          | 500213 MS CUSTODIAL LIFE INS        | 69            | 50            | 38            | 58            | 72            |
| 12600332                          | 500213 HS CUSTODIAL LIFE INS        | 52            | 56            | 55            | 58            | 58            |
| 12610032                          | 500213 FACILITIES DIRECTOR LIFE INS | 108           | 108           | 108           | 108           | 108           |
| <b>TOTAL LIFE INSURANCE</b>       |                                     | <b>542</b>    | <b>541</b>    | <b>539</b>    | <b>606</b>    | <b>620</b>    |
| 500214 DISABILITY INSURANCE       |                                     |               |               |               |               |               |
| -----                             |                                     |               |               |               |               |               |
| 12600032                          | 500214 MAINT DISABILITY INS         | 234           | 244           | 252           | 244           | 309           |
| 12610032                          | 500214 FACILITIES DIRECTOR DIS INS  | 137           | 137           | 137           | 137           | 137           |
| <b>TOTAL DISABILITY INSURANCE</b> |                                     | <b>370</b>    | <b>380</b>    | <b>389</b>    | <b>381</b>    | <b>446</b>    |
| 500220 SOCIAL SECURITY            |                                     |               |               |               |               |               |
| -----                             |                                     |               |               |               |               |               |
| 12600032                          | 500220 MAINT SOC SECURITY           | 9,715         | 12,829        | 16,658        | 14,604        | 15,636        |
| 12600132                          | 500220 ES CUSTODIAL SOC SECURITY    | 9,317         | 9,288         | 9,973         | 11,159        | 11,339        |
| 12600232                          | 500220 MS CUSTODIAL SOC SECURITY    | 10,565        | 8,264         | 7,061         | 13,503        | 14,040        |
| 12600332                          | 500220 HS CUSTODIAL SOC SECURITY    | 10,002        | 10,665        | 12,308        | 14,044        | 14,664        |
| 12610032                          | 500220 FACILITIES DIRECTOR SOC SEC  | 6,274         | 6,964         | 7,327         | 7,311         | 7,765         |
| <b>TOTAL SOCIAL SECURITY</b>      |                                     | <b>45,873</b> | <b>48,010</b> | <b>53,327</b> | <b>60,621</b> | <b>63,444</b> |
| 500231 NON TEACHER RETIREMENT     |                                     |               |               |               |               |               |
| -----                             |                                     |               |               |               |               |               |
| 12600032                          | 500231 MAINT NON TCHR RETIREMNT     | 9,815         | 14,049        | 14,214        | 16,856        | 21,274        |
| 12600132                          | 500231 ES CUSTODIAL NON TCHR RETIRI | 14,250        | 17,785        | 19,799        | 20,733        | 21,863        |
| 12600232                          | 500231 MS CUSTODIAL NON TCHR RETIF  | 16,520        | 16,102        | 13,360        | 25,186        | 26,824        |
| 12600332                          | 500231 HS CUSTODIAL NON TCHR RETIR  | 14,826        | 20,653        | 22,573        | 23,341        | 24,471        |

|                                     |                                    | 20 - 21          | 21 - 22          | 22 - 23          | 23 - 24          | 24 - 25          |
|-------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                                    | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | BUDGET           |
| 12610032                            | 500231 FACILITIES DIR NON TCHR RET | 9,367            | 13,073           | 13,727           | 13,210           | 14,134           |
| <b>TOTAL NON TEACHER RETIREMENT</b> |                                    | <b>64,778</b>    | <b>81,663</b>    | <b>83,674</b>    | <b>99,326</b>    | <b>108,566</b>   |
| <b>TOTAL BENEFITS</b>               |                                    | <b>394,464</b>   | <b>420,022</b>   | <b>350,492</b>   | <b>448,269</b>   | <b>547,983</b>   |
| <b>TOTAL SALARY AND BENEFITS</b>    |                                    | <b>1,033,019</b> | <b>1,089,935</b> | <b>1,088,843</b> | <b>1,276,639</b> | <b>1,423,747</b> |

## 500320 PROF DEVELOP SERV.

|                                 |                              |           |          |              |            |            |
|---------------------------------|------------------------------|-----------|----------|--------------|------------|------------|
| 12600032                        | 500320 MAINTENANCE WKSH/CONF | 75        | -        | 1,211        | 900        | 900        |
| <b>TOTAL PROF DEVELOP SERV.</b> |                              | <b>75</b> | <b>-</b> | <b>1,211</b> | <b>900</b> | <b>900</b> |

## 500411 SEWER

|                    |                  |               |               |               |               |               |
|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|
| 12600032           | 500411 SAU SEWER | 286           | -             | 1,632         | -             | 1,632         |
| 12600132           | 500411 ES SEWER  | 4,628         | 11,645        | 11,898        | 13,040        | 11,570        |
| 12600232           | 500411 MS SEWER  | 3,010         | 7,905         | 6,500         | 8,860         | 6,500         |
| 12600332           | 500411 HS SEWER  | 5,395         | 12,065        | 10,600        | 14,180        | 9,750         |
| <b>TOTAL SEWER</b> |                  | <b>13,319</b> | <b>31,615</b> | <b>30,630</b> | <b>36,080</b> | <b>29,452</b> |

## 500423 CONTRACTED SERVICES

|                                  |                               |                |                |                |                |                |
|----------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 12600032                         | 500423 CONTRACTED SERVICES    | 3,192          | 4,614          | 3,654          | 3,801          | 4,001          |
| 12600132                         | 500423 ES MAINT DEPT CONTRACT | 21,876         | 37,555         | 21,420         | 29,897         | 29,997         |
| 12600232                         | 500423 MS MAINT DEPT CONTRACT | 37,939         | 43,253         | 48,343         | 45,423         | 45,481         |
| 12600332                         | 500423 HS MAINT DEPT CONTRACT | 45,132         | 49,223         | 27,158         | 44,582         | 50,323         |
| <b>TOTAL CONTRACTED SERVICES</b> |                               | <b>108,139</b> | <b>134,645</b> | <b>100,574</b> | <b>123,703</b> | <b>129,802</b> |

## 500424 GROUNDS CARE

|                           |                                 |              |              |              |              |              |
|---------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| 12630032                  | 500424 DW LAWN -GROUNDS SERVICE | 975          | 1,283        | 242          | -            | -            |
| 12630132                  | 500424 ES GROUNDS CARE SERVICE  | 4,758        | 2,976        | 2,081        | 3,000        | 3,000        |
| 12630232                  | 500424 MS GROUNDS CARE SERVICE  | 2,359        | 970          | 1,038        | 2,000        | 2,000        |
| 12630332                  | 500424 HS GROUNDS CARE SERVICE  | 1,902        | 1,381        | 2,204        | 2,000        | 2,000        |
| <b>TOTAL GROUNDS CARE</b> |                                 | <b>9,994</b> | <b>6,610</b> | <b>5,565</b> | <b>7,000</b> | <b>7,000</b> |

## 500430 REPAIRS

|                                      |                                  | 20 - 21       | 21 - 22        | 22 - 23       | 23 - 24        | 24 - 25        |
|--------------------------------------|----------------------------------|---------------|----------------|---------------|----------------|----------------|
|                                      |                                  | ACTUALS       | ACTUALS        | ACTUALS       | BUDGET         | BUDGET         |
| 12600032                             | 500430 DW REPAIRS                | 2,050         | 4,974          | 1,931         | 1,500          | 1,800          |
| 12600132                             | 500430 ES MAINT DEPT REPAIRS     | 9,756         | 38,657         | 17,180        | 30,000         | 30,000         |
| 12600232                             | 500430 MS MAINT DEPT REPAIRS     | 37,618        | 29,325         | 26,035        | 33,000         | 28,000         |
| 12600332                             | 500430 HS MAINT DEPT REPAIRS     | 33,777        | 27,548         | 22,705        | 25,000         | 25,000         |
| 12630132                             | 500430 ES GROUNDS REPAIRS        | 4,098         | 2,546          | 1,318         | 5,600          | 5,000          |
| 12630232                             | 500430 MS GROUNDS REPAIRS        | 1,110         | 2,214          | 2,442         | 5,600          | 5,000          |
| 12630332                             | 500430 HS GROUNDS REPAIRS        | 225           | 4,068          | 761           | 5,600          | 5,000          |
| 12650032                             | 500430 MAINT VEHICLE REPAIR      | 4,556         | 11,374         | 7,675         | 800            | 500            |
| 12690032                             | 500430 DW MATERIAL DISPOSAL      | 2,610         | 903            | 1,243         | 1,500          | 1,500          |
| <b>TOTAL REPAIRS</b>                 |                                  | <b>95,800</b> | <b>121,609</b> | <b>81,289</b> | <b>108,600</b> | <b>101,800</b> |
| 500441 RENTAL LAND & BLDGS           |                                  |               |                |               |                |                |
| -----                                |                                  |               |                |               |                |                |
| 12600132                             | 500441 ES PORTABLE BLDG CONTRACT | 29,726        | -              | -             | -              | -              |
| <b>TOTAL RENTAL LAND &amp; BLDGS</b> |                                  | <b>29,726</b> | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>       |
| 500449 RENTAL OF OTHER EQUIPMENT     |                                  |               |                |               |                |                |
| -----                                |                                  |               |                |               |                |                |
| 12630032                             | 500449 GROUNDS RENTAL EQUIP      | 1,200         | -              | 946           | 1,800          | 1,800          |
| <b>TOTAL RENTAL OF OTHER EQUIPM</b>  |                                  | <b>1,200</b>  | <b>-</b>       | <b>946</b>    | <b>1,800</b>   | <b>1,800</b>   |
| 500531 COMMUNICATIONS                |                                  |               |                |               |                |                |
| -----                                |                                  |               |                |               |                |                |
| 12600032                             | 500531 MAINTENANCE COMMUNICATIC  | 1,083         | 1,113          | 890           | 1,000          | 552            |
| <b>TOTAL COMMUNICATIONS</b>          |                                  | <b>1,083</b>  | <b>1,113</b>   | <b>890</b>    | <b>1,000</b>   | <b>552</b>     |
| 500580 TRAVEL                        |                                  |               |                |               |                |                |
| -----                                |                                  |               |                |               |                |                |
| 12600032                             | 500580 MAINTENANCE MILEAGE       | 3,111         | 3,885          | 4,311         | 3,429          | 2,000          |
| <b>TOTAL TRAVEL</b>                  |                                  | <b>3,111</b>  | <b>3,885</b>   | <b>4,311</b>  | <b>3,429</b>   | <b>2,000</b>   |
| 500613 MAINTENANCE SUPPLIES          |                                  |               |                |               |                |                |
| -----                                |                                  |               |                |               |                |                |
| 12600032                             | 500610 DW MAINT OFFICE SUPPLIES  | -             | -              | 45            | -              | -              |
| 12600132                             | 500613 ES MAINTENANCE SUPPLIES   | 21,095        | 17,993         | 18,166        | 23,000         | 22,000         |
| 12600232                             | 500613 MS MAINTENANCE SUPPLIES   | 23,339        | 31,400         | 16,567        | 26,000         | 24,000         |
| 12600332                             | 500613 HS MAINTENANCE SUPPLIES   | 23,829        | 20,911         | 19,420        | 23,000         | 23,000         |
| 12630132                             | 500613 ES GROUNDS SUPPLIES       | 145           | 314            | 828           | 600            | 600            |

|                                   |                                | 20 - 21        | 21 - 22        | 22 - 23        | 23 - 24        | 24 - 25        |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                   |                                | ACTUALS        | ACTUALS        | ACTUALS        | BUDGET         | BUDGET         |
| 12630232                          | 500613 MS GROUNDS SUPPLIES     | 204            | 331            | 636            | 600            | 600            |
| 12630332                          | 500613 HS GROUNDS SUPPLIES     | 314            | 299            | 852            | 600            | 600            |
| <b>TOTAL MAINTENANCE SUPPLIES</b> |                                | <b>68,925</b>  | <b>71,248</b>  | <b>56,514</b>  | <b>73,800</b>  | <b>70,800</b>  |
| 500621 PROPANE                    |                                |                |                |                |                |                |
| -----                             |                                |                |                |                |                |                |
| 12320033                          | 500621 SAU PROPANE UTILITY     | 1,142          | 542            | 2,408          | 720            | 1,660          |
| 12600132                          | 500621 ES PROPANE              | 4,899          | 8,305          | 12,063         | 7,780          | 10,364         |
| <b>TOTAL PROPANE</b>              |                                | <b>6,040</b>   | <b>8,848</b>   | <b>14,471</b>  | <b>8,500</b>   | <b>12,024</b>  |
| 500622 ELECTRICITY                |                                |                |                |                |                |                |
| -----                             |                                |                |                |                |                |                |
| 12320033                          | 500622 SAU ELECTRICITY         | 3,019          | 2,593          | 2,502          | 4,828          | 2,595          |
| 12600132                          | 500622 ES ELECTRICITY          | 49,547         | 54,846         | 68,437         | 66,433         | 70,969         |
| 12600232                          | 500622 MS ELECTRICITY          | 89,372         | 97,820         | 118,154        | 112,235        | 122,526        |
| 12600332                          | 500622 HS ELECTRICITY          | 69,029         | 66,840         | 90,879         | 88,465         | 94,242         |
| 13300031                          | 500622 FIELD LIGHTING          | 4,660          | 3,717          | 3,943          | 3,944          | 4,089          |
| 13300032                          | 500622 COMMUNITY ELECTRICITY   | 17,257         | 16,710         | 22,720         | 9,287          | 23,560         |
| <b>TOTAL ELECTRICITY</b>          |                                | <b>232,885</b> | <b>242,526</b> | <b>306,635</b> | <b>285,192</b> | <b>317,981</b> |
| 500624 OIL                        |                                |                |                |                |                |                |
| -----                             |                                |                |                |                |                |                |
| 12600132                          | 500624 ES OIL                  | 19,696         | 33,556         | 49,293         | 62,531         | 47,964         |
| 12600232                          | 500624 MS OIL                  | 41,518         | 41,744         | 61,763         | 94,397         | 79,607         |
| 12600332                          | 500624 HS OIL                  | 27,936         | 23,786         | 46,784         | 80,492         | 77,376         |
| 13300032                          | 500624 COMMUNITY OIL           | 6,984          | 5,947          | 11,696         | 8,155          | 8,481          |
| <b>TOTAL OIL</b>                  |                                | <b>96,134</b>  | <b>105,033</b> | <b>169,536</b> | <b>245,575</b> | <b>213,428</b> |
| 500626 GASOLINE                   |                                |                |                |                |                |                |
| -----                             |                                |                |                |                |                |                |
| 12600032                          | 500626 MAINTENANCE VEHICLE GAS | 3,277          | 3,795          | 4,485          | 4,300          | 6,300          |
| 12630032                          | 500626 GROUNDS FUEL            | 589            | 1,321          | 1,197          | 1,200          | 1,200          |
| <b>TOTAL GASOLINE</b>             |                                | <b>3,867</b>   | <b>5,116</b>   | <b>5,683</b>   | <b>5,500</b>   | <b>7,500</b>   |
| 500650 SOFTWARE                   |                                |                |                |                |                |                |
| -----                             |                                |                |                |                |                |                |
| 12600032                          | 500650 DW MAINTENANCE SOFTWARE | 8,586          | 6,746          | 12,184         | 10,741         | 14,150         |
| 12600132                          | 500650 ES MAINT SOFTWARE       | -              | -              | -              | 1,790          | 1              |

|  |                                    | 20 - 21          | 21 - 22          | 22 - 23          | 23 - 24          | 24 - 25          |
|--|------------------------------------|------------------|------------------|------------------|------------------|------------------|
|  |                                    | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | BUDGET           |
| 12600232                                 | 500650 MS MAINT SOFTWARE           | 6,605            | 5,925            | -                | 3,586            | 1                |
| 12600332                                 | 500650 HS MAINT SOFTWARE           | 1,704            | -                | -                | 2,546            | 9,098            |
| <b>TOTAL SOFTWARE</b>                    |                                    | <b>16,896</b>    | <b>12,671</b>    | <b>12,184</b>    | <b>18,663</b>    | <b>23,250</b>    |
| 500731 NEW EQUIPMENT                     |                                    |                  |                  |                  |                  |                  |
| -----                                    |                                    |                  |                  |                  |                  |                  |
| 12600032                                 | 500731 DW MAINT NEW EQUIP          | 7,330            | 8,149            | 6,346            | -                | -                |
| 12630032                                 | 500731 DW GROUNDS NEW EQUIP        | -                | -                | -                | 3,250            | -                |
| <b>TOTAL NEW EQUIPMENT</b>               |                                    | <b>7,330</b>     | <b>8,149</b>     | <b>6,346</b>     | <b>3,250</b>     | <b>-</b>         |
| 500732 DW MAINT VEHICLE                  |                                    |                  |                  |                  |                  |                  |
| -----                                    |                                    |                  |                  |                  |                  |                  |
| 12630032                                 | 500732 DW MAINT VEHICLE            | 5,838            | -                | -                | 1,500            | -                |
| <b>TOTAL DW MAINT VEHICLE</b>            |                                    | <b>5,838</b>     | <b>-</b>         | <b>-</b>         | <b>1,500</b>     | <b>-</b>         |
| 500735 REPLACE EQUIPMENT                 |                                    |                  |                  |                  |                  |                  |
| -----                                    |                                    |                  |                  |                  |                  |                  |
| 12600032                                 | 500735 DW MAINT REPLACE EQUIP      | 14,875           | 822              | 20,705           | -                | -                |
| 12600132                                 | 500735 ES REPLACE EQUIPMENT        | -                | -                | -                | 11,000           | -                |
| 12600332                                 | 500735 REPLACE HS EQUIPMENT        | 1,158            | -                | -                | -                | -                |
| <b>TOTAL REPLACE EQUIPMENT</b>           |                                    | <b>16,033</b>    | <b>822</b>       | <b>20,705</b>    | <b>11,000</b>    | <b>-</b>         |
| 500737 REPLACE FURN & FIXTURES           |                                    |                  |                  |                  |                  |                  |
| -----                                    |                                    |                  |                  |                  |                  |                  |
| 12600332                                 | 500737 HS MAINT REPLACE FURN & FIX | -                | -                | -                | 3,500            | -                |
| <b>TOTAL REPLACE FURN &amp; FIXTURES</b> |                                    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,500</b>     | <b>-</b>         |
| <b>TOTAL NON-SALARY RELATED EXPENSES</b> |                                    | <b>716,395</b>   | <b>753,891</b>   | <b>817,490</b>   | <b>938,992</b>   | <b>918,289</b>   |
| <b>TOTAL MAINTENANCE</b>                 |                                    | <b>1,749,414</b> | <b>1,843,827</b> | <b>1,906,332</b> | <b>2,215,631</b> | <b>2,342,036</b> |