

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|                     |                                       | 19 - 20   | 20 - 21   | 21 - 22   | 22 - 23   | 23 - 24   |
|---------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
|                     |                                       | ACTUALS   | ACTUALS   | ACTUALS   | BUDGET    | BUDGET    |
| <b>GENERAL FUND</b> |                                       |           |           |           |           |           |
| 12310035            | 500110 SCHOOL BOARD SALARY            | 6,750     | 7,500     | 7,500     | 7,500     | 7,500     |
| 12313035            | 500110 TREASURER SALARY               | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 12225030            | 500111 TECH DIRECTOR SALARY           | 78,766    | 85,309    | 70,005    | 75,000    | 79,125    |
| 12320033            | 500111 HUMAN RESOURCE SALARY          | 54,043    | 61,076    | 63,975    | 63,975    | 66,534    |
| 12321033            | 500111 SUPERINTENDENT SALARY          | 120,110   | 119,952   | 134,562   | 130,000   | 125,000   |
| 12322033            | 500111 WAGE POOL                      | -         | -         | -         | 59,927    | 66,320    |
| 12330019            | 500111 SPED DIRECTOR SALARY           | 86,032    | 95,261    | 182,703   | 181,600   | 115,000   |
| 12330119            | 500111 ES DEAN OF STUDENT SUPPORT SVC | -         | -         | -         | -         | 80,000    |
| 12330219            | 500111 MS DEAN OF STUDENT SUPPORT SVC | -         | -         | -         | -         | 85,000    |
| 12330319            | 500111 HS DEAN OF STUDENT SUPPORT SVC | -         | -         | -         | -         | 80,000    |
| 12331018            | 500111 CURR COORDINATOR SALARY        | 85,668    | 85,573    | 19,920    | 35,000    | 15,000    |
| 12590033            | 500111 FINANCE SALARY                 | 102,467   | 100,386   | 102,927   | 102,927   | 107,044   |
| 11100102            | 500112 ES ART SALARY                  | 51,426    | 55,535    | 55,535    | 61,758    | 67,212    |
| 11100107            | 500112 ES HEALTH SALARY               | 66,583    | 68,182    | 68,182    | 71,494    | 72,537    |
| 11100108            | 500112 ES PHYS ED SALARY              | 41,968    | 63,065    | 63,065    | 66,218    | 67,212    |
| 11100112            | 500112 ES MUSIC SALARY                | 65,522    | 67,106    | 67,106    | 70,364    | 71,390    |
| 11100118            | 500112 ES GRADES K-3 SALARY           | 1,505,787 | 1,376,120 | 1,435,715 | 1,453,288 | 1,396,623 |
| 11100127            | 500112 ES READING SALARY              | 91,588    | 99,067    | 67,947    | 109,245   | 107,393   |
| 11100218            | 500112 MS GRADES 4-8 SALARY           | 1,578,134 | 1,787,483 | 1,695,966 | 1,915,792 | 2,172,361 |
| 11100227            | 500112 MS READING SALARY              | 68,773    | 70,402    | 73,276    | 73,825    | 72,953    |
| 11100302            | 500112 HS ART SALARY                  | 66,281    | 75,626    | 36,589    | 40,690    | 44,283    |
| 11100303            | 500112 HS BUSINESS SALARY             | 67,666    | 69,278    | 69,278    | 72,644    | 73,705    |
| 11100305            | 500112 HS ENGLISH SALARY              | 214,093   | 230,992   | 241,999   | 222,768   | 255,451   |
| 11100306            | 500112 HS WORLD LANG SALARY           | 98,776    | 106,670   | 106,670   | 114,362   | 119,273   |
| 11100308            | 500112 HS PHYS ED SALARY              | 101,499   | 103,917   | 103,917   | 108,966   | 109,974   |
| 11100309            | 500112 HS FACS / HEALTH SALARY        | 33,833    | 34,639    | 34,639    | 36,322    | 36,269    |
| 11100310            | 500112 HS INDUST ARTS SALARY          | 34,336    | 67,106    | 67,106    | 70,364    | 71,390    |
| 11100311            | 500112 HS MATH SALARY                 | 215,800   | 209,142   | 128,976   | 199,968   | 212,702   |
| 11100312            | 500112 HS MUSIC SALARY                | 63,457    | 65,015    | 65,015    | 68,168    | 69,162    |
| 11100313            | 500112 HS SCIENCE SALARY              | 225,173   | 242,041   | 237,602   | 245,340   | 254,420   |
| 11100314            | 500112 HS COMPUTER SALARY             | 65,697    | 67,328    | 67,328    | 70,694    | 73,705    |
| 11100315            | 500112 HS SOCIAL STUDIES SALARY       | 218,752   | 228,297   | 251,465   | 272,527   | 276,678   |
| 11100327            | 500112 HS READING Salary              | -         | -         | -         | 5,608     | -         |
| 11215119            | 500112 ES RESOURCE SALARY             | 35,722    | 37,873    | -         | 42,172    | 45,895    |
| 11215219            | 500112 MS RESOURCE SALARY             | 193,075   | 246,257   | 208,141   | 264,734   | 315,548   |
| 11215319            | 500112 HS RESOURCE SALARY             | 95,838    | 53,583    | -         | 53,583    | 48,999    |
| 11220119            | 500112 ES SPED BLDG COORDINATOR       | 61,144    | 37,679    | -         | -         | -         |
| 11220219            | 500112 MS SPED BLDG COORDINATOR       | 81,356    | 96,484    | -         | -         | -         |
| 11230119            | 500112 ES INCLUSION SALARY            | 203,175   | 210,480   | 154,683   | 228,861   | 262,965   |
| 11230219            | 500112 MS INCLUSION SALARY            | -         | 57,834    | 57,777    | 64,251    | 69,925    |
| 11230319            | 500112 HS INCLUSION SALARY            | 193,638   | 201,126   | 86,667    | 213,245   | 183,808   |
| 11260019            | 500112 DW ELL SALARY                  | 30,798    | 36,373    | 36,176    | 35,937    | 38,427    |
| 11280119            | 500112 ES PRESCHOOL SALARY            | 39,307    | 41,551    | 41,671    | 49,519    | 50,287    |
| 12120123            | 500112 ES GUIDANCE SALARY             | 78,606    | 81,172    | 81,222    | 89,674    | 54,736    |
| 12120223            | 500112 MS GUIDANCE SALARY             | 137,546   | 148,036   | 109,822   | 114,515   | 122,346   |
| 12120323            | 500112 HS GUIDANCE SALARY             | 157,767   | 157,728   | 125,487   | 134,847   | 155,722   |
| 12150119            | 500112 ES SPEECH SALARY               | -         | -         | -         | -         | -         |
| 12222124            | 500112 ES MEDIA SALARY                | 45,929    | 53,081    | 52,509    | 59,029    | 64,241    |
| 12222224            | 500112 MS MEDIA SALARY                | 42,350    | 45,227    | 45,227    | 50,295    | 54,736    |
| 12222324            | 500112 HS MEDIA SALARY                | 58,253    | 62,888    | 62,888    | 69,936    | 74,903    |
| 12330019            | 500112 DW SPECIAL EDUC COORDINATORS   | -         | -         | 76,500    | 76,500    | -         |
| 12490125            | 500112 ES TEAM LEADER SALARY          | 15,000    | 15,000    | 14,917    | 15,000    | 15,000    |
| 12490225            | 500112 MS TEAM LEADER SALARY          | 12,500    | 15,000    | 15,000    | 15,000    | 15,000    |
| 12490325            | 500112 HS SCHL DEPT HEAD STIPEND      | 13,750    | 13,750    | 13,750    | 13,750    | 13,750    |
| 11100218            | 500113 MS IN HOUSE SUSPEN SALARY      | 18,897    | 14,106    | -         | 19,622    | 21,133    |
| 11100318            | 500113 HS IN HOUSE SUSPEN SALARY      | 14,907    | 25,069    | 13,692    | 34,590    | 37,729    |

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**Detail of Expenses by Object Codes**

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|----------|---------------------------------------|---------|---------|---------|---------|---------|
|          |                                       | ACTUALS | ACTUALS | ACTUALS | BUDGET  | BUDGET  |
| 11240019 | 500113 DW AUTISM SPECIALIST           | 53,670  | -       | -       | -       | -       |
| 11250019 | 500113 DW TUTORS                      | -       | 220     | -       | 1,500   | 1,500   |
| 11280019 | 500113 EXTENDED SCH YR. SALARY        | 38,755  | 44,097  | 54,034  | 41,900  | 45,628  |
| 11410129 | 500113 ES COCURR SALARY               | 2,589   | 1,757   | 2,600   | 6,968   | 7,200   |
| 11410229 | 500113 MS COCURR SALARY               | 24,654  | 25,539  | 33,602  | 44,643  | 43,203  |
| 11410329 | 500113 HS COCURR SALARY               | 86,271  | 106,261 | 114,025 | 140,225 | 150,811 |
| 11430218 | 500113 MS SUMMER SCHOOL SALARY        | 5,400   | -       | 12,180  | 5,400   | 5,400   |
| 11430318 | 500113 HS SUMMER SCHOOL               | 19,740  | 12,150  | 23,940  | 19,740  | 18,610  |
| 11440318 | 500113 HS SATURDAY DETENTION          | 2,100   | 1,560   | 1,600   | 1,600   | 1,600   |
| 11450020 | 500113 AFTER SCHOOL DIRECTOR          | -       | -       | -       | 45,174  | -       |
| 11450120 | 500113 AFTER SCHOOL ES GROUP LEADER   | 3,345   | -       | 2,050   | 27,000  | -       |
| 11450220 | 500113 MS GROUP LEADER                | 8,531   | 7,738   | 5,550   | 9,000   | -       |
| 11460120 | 500113 BEFORE SCL PROGRAM DIRECT SAL  | 4,305   | 10,000  | 22,819  | 22,855  | 23,541  |
| 11460120 | 500113 BEFORE SCHOOL ES GROUP LEADER  | -       | -       | -       | -       | -       |
| 11460220 | 500113 BEFORE SCHOOL MS GROUP LEADER  | -       | -       | -       | -       | -       |
| 12113118 | 500113 ES SOCIAL WORKER               | 25,869  | 26,448  | 26,818  | 30,005  | 114,393 |
| 12113218 | 500113 MS SOCIAL WORKER SALARY        | 8,623   | 22,977  | 24,865  | 31,404  | 31,404  |
| 12113318 | 500113 HS SOCIAL WORKER SALARY        | 17,640  | 8,203   | 10,479  | 17,100  | 17,100  |
| 12126019 | 500113 OUT-OF DISTRICT COORD SALARY   | -       | -       | -       | -       | -       |
| 12126323 | 500113 ELO COORDINATOR                | 68,117  | 69,845  | 69,877  | 73,293  | 74,392  |
| 12134107 | 500113 ES NURSE SALARY                | 27,485  | 48,706  | 51,035  | 51,035  | 53,587  |
| 12134207 | 500113 MS NURSE SALARY                | 46,369  | 48,772  | 51,444  | 51,445  | 53,759  |
| 12134307 | 500113 HS NURSE SALARY                | 45,000  | 45,504  | 52,400  | 42,400  | 50,470  |
| 12163019 | 500113 DW OCCUP. THERAPIST SALARY     | 68,773  | 70,402  | 69,269  | 73,825  | 74,903  |
| 12225030 | 500113 DW TECHNOLOGY SALARY           | 121,451 | 168,442 | 158,761 | 172,288 | 181,020 |
| 12590033 | 500113 FINANCE SALARY                 | 15,450  | 15,914  | 16,312  | 16,312  | 16,312  |
| 11200119 | 500114 ES SPEC EDU AIDES SALARY       | 399,554 | 309,169 | 238,322 | 335,548 | 317,689 |
| 11200219 | 500114 MS SPEC EDU AIDES SALARY       | 252,791 | 256,811 | 240,857 | 439,823 | 402,417 |
| 11200319 | 500114 HS SPEC EDU AIDES SALARY       | 225,949 | 186,752 | 130,569 | 236,615 | 259,620 |
| 11280119 | 500114 ES PRESCHOOL AIDE SALARY       | -       | -       | 52,359  | 59,278  | 58,965  |
| 11450020 | 500114 AFTER SCHOOL PROGRAM ASSISTANT | -       | -       | -       | 21,710  | -       |
| 11450120 | 500114 ES GRP LDR WAGES AFTER SCHOOL  | 540     | -       | -       | 17,820  | -       |
| 11450220 | 500114 MS AFTER SCHOOL GRPLDR SALARY  | -       | 81      | -       | 17,220  | -       |
| 11460120 | 500114 BEFORE SCL PROG ASSISTANT      | 2,014   | 476     | 90      | -       | -       |
| 11460220 | 500114 MS BEFORE SCHOOL AIDES         | -       | -       | -       | -       | -       |
| 12134107 | 500114 ES NURSE AIDE SALARY           | 11,217  | 17,626  | 20,727  | 23,878  | 25,526  |
| 12134207 | 500114 MS NURSE AIDE SALARY           | 10,505  | 11,125  | 22,394  | 24,422  | 26,072  |
| 12134307 | 500114 HS NURSE AIDE SALARY           | 10,506  | 10,896  | -       | -       | -       |
| 12120323 | 500115 HS GUID SECRETARY SALARY       | 27,917  | 26,322  | 30,577  | 33,456  | 35,496  |
| 12312035 | 500115 SCHOOL BOARD SECRETARY/CLERK   | 4,050   | 4,320   | 4,185   | 3,510   | 3,780   |
| 12320033 | 500115 SAU HR ASSISTANT               | -       | 18,715  | 20,553  | 21,420  | 21,760  |
| 12321033 | 500115 SAU CLERICAL SALARY            | 66,508  | 70,284  | 69,976  | 69,976  | 73,364  |
| 12330019 | 500115 SPEC EDU OFF CLERICAL SALARY   | 35,995  | 35,416  | 38,043  | 41,697  | 44,307  |
| 12410125 | 500115 ES SECRETARY SALARY            | 83,127  | 79,101  | 76,787  | 101,989 | 112,938 |
| 12410225 | 500115 MS SECRETARY SALARY            | 83,691  | 77,042  | 84,768  | 94,157  | 101,243 |
| 12410325 | 500115 HS SECRETARY SALARY            | 81,095  | 78,438  | 90,103  | 98,815  | 105,647 |
| 12590033 | 500115 FINANCE CLERICAL SALARY        | 60,274  | 79,855  | 84,167  | 91,476  | 91,476  |
| 12600032 | 500115 DW MAINT CLERICAL SALARY       | 20,861  | (2,078) | -       | -       | -       |
| 12600032 | 500116 DW MAINTENANCE SALARY          | 117,502 | 120,197 | 127,153 | 124,910 | 129,282 |
| 12600132 | 500116 ES CUSTODIAL SALARY            | 118,543 | 130,370 | 128,102 | 150,948 | 153,238 |
| 12600232 | 500116 MS CUSTODIAL SALARY            | 122,029 | 147,895 | 117,767 | 186,146 | 186,146 |
| 12600332 | 500116 HS CUSTODIAL SALARY            | 142,918 | 142,547 | 153,388 | 180,696 | 190,353 |
| 12610032 | 500116 FACILITIES DIRECTOR SALARY     | 90,308  | 90,428  | 92,983  | 92,983  | 97,632  |
| 11100218 | 500117 MS 6TH PERIOD ASSIGN SALARY    | -       | -       | -       | -       | 1       |
| 11100318 | 500117 HS 6TH PERIOD SALARY           | -       | 29,904  | 26,000  | 6,968   | 7,426   |
| 12410125 | 500118 ES PRINCIPAL ADMIN SALARY      | 175,627 | 180,036 | 184,777 | 184,777 | 191,665 |
| 12410225 | 500118 MS PRINCIPAL ADMIN SALARY      | 193,930 | 176,990 | 180,426 | 180,426 | 187,755 |
| 12410325 | 500118 HS PRINCIPAL ADMIN SALARY      | 179,203 | 184,038 | 190,847 | 187,923 | 191,000 |
| 11100000 | 500120 DW SEVERANCE PAYOUT            | -       | -       | 600     | 28,501  | 28,501  |

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|          |                                     | 19 - 20           | 20 - 21           | 21 - 22           | 22 - 23           | 23 - 24           |
|----------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|          |                                     | ACTUALS           | ACTUALS           | ACTUALS           | BUDGET            | BUDGET            |
| 11100118 | 500122 ES SUBSTITUTE SALARY         | 30,864            | 46,765            | 48,533            | 36,878            | 42,054            |
| 11100218 | 500122 MS SUBSTITUTE SALARY         | 68,324            | 52,767            | 117,429           | 69,144            | 79,507            |
| 11100318 | 500122 HS SUBSTITUTE SALARY         | 36,123            | 23,752            | 43,563            | 34,250            | 34,470            |
| 12225030 | 500122 IT SUBSTITUTES SALARY        | -                 | 3,359             | -                 | -                 | -                 |
| 12320033 | 500122 SAU SUBSTITUTES SALARY       | -                 | -                 | 2,879             | -                 | -                 |
| 12600032 | 500122 DW CUSTODIAN SUB SALARY      | 49,683            | 19,796            | 45,156            | 40,271            | 45,000            |
| 11100000 | 500126 HEALTH INS. STIPEND          | 62,300            | 62,680            | 63,471            | 68,650            | 72,500            |
| 11100018 | 500126 RESS STIPENDS                | 60,448            | 60,573            | 53,262            | 73,450            | 68,000            |
| 11100218 | 500126 MS GEN ED STIPEND            | 1,000             | -                 | -                 | -                 | -                 |
| 11100318 | 500126 HS GEN ED STIPEND            | 2,750             | -                 | -                 | -                 | -                 |
| 11431318 | 500126 JUMP START STIPEND           | -                 | -                 | -                 | -                 | -                 |
| 12331018 | 500126 MENTOR PROGRAM STIPENDS      | 11,250            | 12,250            | 8,000             | 14,500            | 7,000             |
| 11100018 | 500127 REA PERSONAL TIME BUY BACK   | 16,991            | 13,781            | 11,357            | 13,284            | 13,853            |
| 11100000 | 500128 HEALTH INCENTIVES            | -                 | (400)             | -                 | -                 | -                 |
| 12330019 | 500130 OVERTIME SALARY-SS           | -                 | -                 | -                 | 100               | 100               |
| 12410125 | 500130 OVERTIME SALARY-ES           | -                 | -                 | 249               | -                 | -                 |
| 12410225 | 500130 OVERTIME SALARY-MS           | -                 | -                 | 842               | -                 | -                 |
| 12410325 | 500130 OVERTIME SALARY-HS           | -                 | 342               | 1,489             | 250               | 250               |
| 12590033 | 500130 SAU FINANCE OVERTIME         | 131               | -                 | -                 | 250               | 250               |
| 12600032 | 500130 DW CUSTODIAL O.T.            | 182               | 2,264             | 5,364             | 1,500             | 5,000             |
|          | <b>TOTAL SALARIES</b>               | <b>10,492,375</b> | <b>10,790,583</b> | <b>10,329,871</b> | <b>11,989,121</b> | <b>12,475,482</b> |
| 11100036 | 500211 FOOD SERVICE DIR HEALTH INS  | 14,501            | 14,632            | 14,945            | 16,378            | 23,183            |
| 11100102 | 500211 ES ART HEALTH INS            | 8,925             | 9,237             | 9,644             | 8,136             | 8,682             |
| 11100107 | 500211 ES HEALTH TCHR HEALTH INS    | -                 | -                 | -                 | -                 | -                 |
| 11100108 | 500211 ES PHYS ED HEALTH INS        | 8,925             | 20,535            | 18,251            | 16,272            | 17,363            |
| 11100112 | 500211 ES MUSIC HEALTH INS          | -                 | -                 | -                 | -                 | 23,441            |
| 11100118 | 500211 ES TEACHERS HEALTH INS       | 345,280           | 259,823           | 359,112           | 281,125           | 250,906           |
| 11100127 | 500211 ES READING HEALTH INS        | 33,459            | 33,209            | 19,288            | 36,146            | 23,441            |
| 11100218 | 500211 MS TEACHERS HEALTH INS       | 374,260           | 397,315           | 400,444           | 391,757           | 430,911           |
| 11100227 | 500211 MS READING HEALTH INS        | 17,850            | 18,474            | 15,989            | 16,272            | -                 |
| 11100302 | 500211 HS ART HEALTH INS            | 17,850            | 18,474            | 21,437            | 16,272            | 17,363            |
| 11100303 | 500211 HS BUSINESS HEALTH INS       | 26,201            | 27,396            | 28,601            | 24,141            | 31,406            |
| 11100305 | 500211 HS ENGLISH HEALTH INS        | 98,429            | 63,043            | 93,248            | 52,071            | 40,805            |
| 11100306 | 500211 HS WORLD LANG HEALTH INS     | 28,971            | 24,941            | 26,039            | 21,968            | 23,441            |
| 11100308 | 500211 HS PHYS ED HEALTH INS        | 8,925             | 9,237             | 9,644             | 8,136             | 8,682             |
| 11100309 | 500211 HS FACS / HEALTH HEALTH INS  | -                 | -                 | -                 | -                 | -                 |
| 11100310 | 500211 HS INDUST ARTS HEALTH INS    | 3,858             | 22,918            | 25,184            | 21,968            | 31,406            |
| 11100311 | 500211 HS MATH HEALTH INS           | 68,710            | 72,878            | 38,634            | 54,512            | 64,245            |
| 11100312 | 500211 HS MUSIC HEALTH INS          | 26,201            | 27,396            | 28,601            | 24,141            | -                 |
| 11100313 | 500211 HS SCIENCE HEALTH INS        | 19,676            | 33,965            | 57,797            | 52,072            | 63,529            |
| 11100314 | 500211 HS COMPUTER HEALTH INS       | 24,097            | 24,941            | 26,039            | 21,968            | 23,441            |
| 11100315 | 500211 HS SOCIAL STUDIES HEALTH INS | 32,364            | 19,405            | 17,813            | 16,272            | 34,726            |
| 11100318 | 500211 HS INHOUSE HEALTH INS        | 3,758             | 36                | 1,784             | 21,923            | 17,173            |
| 11100327 | 500211 HS Reading Health            | -                 | -                 | -                 | 9,937             | 8,682             |
| 11200119 | 500211 ES SPED HEALTH INS           | 383,939           | 248,011           | 215,549           | 168,152           | 181,430           |
| 11200219 | 500211 MS SPED HEALTH INS           | 235,373           | 264,381           | 270,882           | 361,208           | 281,633           |
| 11200319 | 500211 HS SPED HEALTH INS           | 226,838           | 209,498           | 119,746           | 181,147           | 156,690           |
| 11215119 | 500211 ES RESOURCE HEALTH INS       | 24,097            | 24,941            | -                 | 19,874            | 17,173            |
| 11215219 | 500211 MS RESOURCE HEALTH INS       | 8,460             | 51,584            | 33,486            | 49,978            | 40,804            |
| 11215319 | 500211 HS RESOURCE HEALTH INS       | 21,536            | 9,237             | -                 | 19,874            | 8,682             |
| 11220119 | 500211 ES SPED BLDG COORDTR HEALTH  | 8,152             | -                 | -                 | -                 | -                 |
| 11220219 | 500211 MS SPED BLDG COORDTR HEALTH  | 19,577            | 19,753            | -                 | -                 | -                 |
| 11220319 | 500211 HS SPED BLDG COORDTR HEALTH  | -                 | -                 | -                 | -                 | -                 |
| 11230119 | 500211 ES INCLUSION HEALTH          | 25,567            | 31,641            | 29,140            | 42,481            | 43,409            |
| 11230219 | 500211 MS INCLUSION HEALTH          | -                 | 24,941            | 26,039            | 21,968            | 23,441            |
| 11230319 | 500211 HS INCLUSION HEALTH          | 52,956            | 34,178            | 16,039            | 44,282            | 32,123            |

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|----------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
|          |                                       | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | BUDGET           |
| 11240019 | 500211 DW AUTISM HEALTH INSURANCE     | 26,616           | -                | -                | -                | -                |
| 11260019 | 500211 DW ELL HEALTH                  | 14,468           | -                | -                | -                | -                |
| 11280119 | 500211 ES PRESCHOOL HEALTH INS        | 25,991           | 24,941           | 95,446           | 71,186           | 86,980           |
| 11460120 | 500211 BEFORE SCHOOL HEALTH INS       | -                | -                | 1,460            | -                | -                |
| 12113118 | 500211 ES SW HEALTH INS               | -                | 32               | -                | -                | 8,777            |
| 12113218 | 500211 MS SOCIAL WORKER HEALTH INS    | -                | 667              | 2,255            | 3,387            | 3,387            |
| 12113318 | 500211 HS SOCIAL WORKER HEALTH INS    | -                | 985              | 3,382            | 5,081            | 5,081            |
| 12120123 | 500211 ES GUIDANCE HEALTH INS         | -                | 3,065            | -                | 19,874           | -                |
| 12120223 | 500211 MS GUIDANCE HEALTH INS         | 27,987           | 27,711           | 28,094           | 24,408           | 26,045           |
| 12120323 | 500211 HS GUIDANCE HEALTH INS         | 22,338           | 30,173           | 39,920           | 50,434           | 46,624           |
| 12126323 | 500211 ELO COORD HEALTH INSURANCE     | 21,002           | 24,872           | 25,956           | 21,968           | 23,411           |
| 12134107 | 500211 ES NURSE HEALTH INS            | 17,075           | 20,081           | 16,106           | 17,767           | 17,173           |
| 12134207 | 500211 MS NURSE HEALTH INS            | 25,225           | 25,708           | 37,847           | 32,650           | 34,536           |
| 12134307 | 500211 HS NURSE HEALTH INS            | 24,332           | 25,441           | 20,217           | 22,110           | 8,777            |
| 12150119 | 500211 ES SPEECH HEALTH INS           | -                | -                | -                | -                | -                |
| 12163019 | 500211 OCCUP. THERAPIST HEALTH INS    | 17,850           | 18,474           | 19,288           | 16,272           | 17,363           |
| 12222124 | 500211 ES MEDIA HEALTH INS            | 8,925            | -                | -                | -                | -                |
| 12222224 | 500211 MS MEDIA HEALTH INS            | 8,925            | 9,237            | 9,644            | 8,136            | 8,682            |
| 12222324 | 500211 HS MEDIA HEALTH INS            | 8,925            | 9,237            | 9,644            | 8,136            | 8,682            |
| 12225030 | 500211 TECH HEALTH INSURANCE          | 64,720           | 85,578           | 49,364           | 63,055           | 50,029           |
| 12320033 | 500211 SAU HEALTH INS                 | 19,577           | 19,753           | 20,977           | 22,110           | 23,698           |
| 12321033 | 500211 SUPERINTENDENT HEALTH INS      | 39,154           | 39,505           | 20,977           | 44,220           | 23,698           |
| 12330019 | 500211 DW SPECIAL EDUC HEALTH INS     | 30,244           | 25,581           | 61,335           | 63,003           | 26,140           |
| 12330119 | 500211 ES DEAN HEALTH INS             | -                | -                | -                | -                | 23,698           |
| 12330219 | 500211 MS DEAN HEALTH INSURANCE       | -                | -                | -                | -                | 23,698           |
| 12330319 | 500211 HS DEAN HEALTH INSURANCE       | -                | -                | -                | -                | -                |
| 12331018 | 500211 CURR COORDINATOR HEALTH INS    | 7,251            | 14,632           | 906              | -                | -                |
| 12410125 | 500211 ES OFFICE HEALTH INS           | 90,093           | 80,488           | 63,726           | 70,927           | 81,227           |
| 12410225 | 500211 MS OFFICE HEALTH INS           | 90,657           | 91,652           | 91,593           | 79,133           | 78,040           |
| 12410325 | 500211 HS OFFICE HEALTH INS           | 84,930           | 78,003           | 70,922           | 61,098           | 66,686           |
| 12590033 | 500211 FINANCE HEALTH INS             | 47,462           | 62,347           | 54,902           | 46,519           | 50,029           |
| 12600032 | 500211 MAINT HEALTH INS               | 44,789           | 32,119           | 35,451           | 27,629           | 54,418           |
| 12600132 | 500211 ES CUSTODIAL HEALTH INS        | 72,657           | 69,193           | 65,486           | 31,096           | 57,528           |
| 12600232 | 500211 MS CUSTODIAL HEALTH INS        | 63,401           | 69,818           | 70,720           | 80,053           | 74,701           |
| 12600332 | 500211 HS CUSTODIAL HEALTH INS        | 79,661           | 79,589           | 84,566           | 62,648           | 48,942           |
| 12610032 | 500211 FACILITIES DIRECTOR HEALTH INS | 19,577           | 19,753           | 20,977           | 22,110           | 23,698           |
|          | <b>TOTAL HEALTH INSURANCE</b>         | <b>3,172,568</b> | <b>3,004,650</b> | <b>2,944,532</b> | <b>2,995,441</b> | <b>2,929,959</b> |
| 11100102 | 500212 ES ART DENTAL INS              | 569              | 569              | 569              | 569              | 810              |
| 11100107 | 500212 ES HEALTH TCHR DENTAL INS      | 675              | -                | -                | -                | -                |
| 11100108 | 500212 ES PHYS ED DENTAL INS          | 569              | 997              | 810              | 810              | 1,170            |
| 11100112 | 500212 ES MUSIC DENTAL INS            | 569              | 702              | 1,370            | 1,370            | 2,063            |
| 11100118 | 500212 ES TEACHERS DENTAL INS         | 20,557           | 17,745           | 19,667           | 17,942           | 24,154           |
| 11100127 | 500212 ES READING DENTAL INS          | 1,621            | 1,486            | 1,142            | 1,620            | 1,170            |
| 11100218 | 500212 MS TEACHERS DENTAL INS         | 21,170           | 24,770           | 22,138           | 25,774           | 41,039           |
| 11100227 | 500212 MS READING DENTAL INS          | 810              | 810              | 675              | 810              | 810              |
| 11100302 | 500212 HS ART DENTAL INS              | 810              | 810              | 569              | 569              | 810              |
| 11100303 | 500212 HS BUSINESS DENTAL INS         | 1,370            | 1,370            | 1,370            | 1,370            | 2,063            |
| 11100305 | 500212 HS ENGLISH DENTAL INS          | 2,508            | 2,508            | 2,413            | 2,508            | 3,683            |
| 11100306 | 500212 HS WORLD LANG DENTAL INS       | 1,681            | 1,939            | 1,939            | 1,939            | 2,873            |
| 11100308 | 500212 HS PHYS ED DENTAL INS          | 853              | 853              | 853              | 854              | 1,215            |
| 11100309 | 500212 HS FACS / HEALTH DENTAL INS    | 284              | 284              | 284              | 285              | 405              |
| 11100310 | 500212 HS INDUST ARTS DENTAL INS      | 228              | 1,370            | 1,370            | 1,370            | 2,063            |
| 11100311 | 500212 HS MATH DENTAL INS             | 3,560            | 4,120            | 1,766            | 2,990            | 5,296            |
| 11100312 | 500212 HS MUSIC DENTAL INS            | 1,370            | 1,237            | 569              | 569              | 810              |
| 11100313 | 500212 HS SCIENCE DENTAL INS          | 1,652            | 2,136            | 2,982            | 3,077            | 5,746            |
| 11100314 | 500212 HS COMPUTER DENTAL INS         | 1,370            | 1,370            | 1,370            | 1,370            | 2,063            |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |                                     | 19 - 20        | 20 - 21        | 21 - 22        | 22 - 23        | 23 - 24        |
|----------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
|          |                                     | ACTUALS        | ACTUALS        | ACTUALS        | BUDGET         | BUDGET         |
| 11100315 | 500212 HS SOCIAL STUDIES DENTAL INS | 3,667          | 2,991          | 2,750          | 2,749          | 3,150          |
| 11100327 | 500212 HS READING DENTAL            | -              | -              | -              | 569            | 810            |
| 11200119 | 500212 ES SPED DENTAL INS           | -              | -              | 3              | -              | -              |
| 11215119 | 500212 ES RESOURCE DENTAL INS       | 1,370          | 1,370          | -              | 810            | 1,170          |
| 11215219 | 500212 MS RESOURCE DENTAL INS       | 1,939          | 4,348          | 4,586          | 5,489          | 7,359          |
| 11215319 | 500212 HS RESOURCE DENTAL INS       | 1,540          | 569            | -              | 810            | 810            |
| 11220119 | 500212 ES SPED BLDG COORDTR DENTAL  | 920            | -              | -              | -              | -              |
| 11220219 | 500212 MS SPED BLDG COORDTR DENTAL  | 2,206          | 2,291          | -              | -              | -              |
| 11220319 | 500212 HS SPED BLDG COORDTR DENTAL  | -              | -              | -              | -              | -              |
| 11230119 | 500212 ES INCLUSION DENTAL          | 2,899          | 2,856          | 2,817          | 3,559          | 4,853          |
| 11230219 | 500212 MS INCLUSION DENTAL          | -              | 1,370          | 1,370          | 1,370          | 2,063          |
| 11230319 | 500212 HS INCLUSION DENTAL          | 3,147          | 2,508          | 839            | 2,189          | 1,980          |
| 11240019 | 500212 DW AUTISM DENTAL INSURANCE   | 1,371          | -              | -              | -              | -              |
| 11260019 | 500212 DW ELL DENTAL                | 457            | -              | -              | -              | -              |
| 11280119 | 500212 ES PRESCHOOL DENTAL INS      | 1,370          | 1,370          | 1,370          | 1,370          | 2,063          |
| 11450020 | 500212 AFTER SCHOOL DENTAL          | -              | -              | -              | 1,300          | -              |
| 11460120 | 500212 BEFORE SCL PGM DENTAL INS    | -              | -              | 224            | -              | -              |
| 12113118 | 500212 ES SW DENTAL                 | -              | 3              | -              | -              | 736            |
| 12113218 | 500212 MS SOCIAL WORKER DENTAL INS  | -              | 78             | 284            | 390            | 390            |
| 12113318 | 500212 HS SOCIAL WORKER DENTAL INS  | -              | 115            | 425            | 390            | 390            |
| 12120123 | 500212 ES GUIDANCE DENTAL INS       | 569            | 948            | 1,711          | 2,180          | 810            |
| 12120223 | 500212 MS GUIDANCE DENTAL INS       | 1,621          | 1,621          | 1,379          | 1,379          | 1,980          |
| 12120323 | 500212 HS GUIDANCE DENTAL INS       | 569            | 1,138          | 1,174          | 1,138          | 2,873          |
| 12126323 | 500212 ELO COORD DENTAL INSURANCE   | 1,371          | 1,371          | 1,371          | 1,370          | 2,063          |
| 12134107 | 500212 ES NURSE DENTAL INS          | 349            | -              | -              | -              | -              |
| 12134207 | 500212 MS NURSE DENTAL INS          | 1,251          | 1,300          | 1,300          | 1,281          | 1,319          |
| 12134307 | 500212 HS NURSE DENTAL INS          | 1,251          | 1,630          | 2,291          | 2,257          | 736            |
| 12150119 | 500212 ES SPEECH DENTAL INS         | -              | -              | -              | -              | -              |
| 12163019 | 500212 OCCUP. THERAPIST DENTAL INS  | 810            | 810            | 810            | 810            | 1,170          |
| 12222124 | 500212 ES MEDIA DENTAL INS          | 569            | 569            | 569            | 569            | 2,063          |
| 12222224 | 500212 MS MEDIA DENTAL INS          | 569            | 569            | 569            | 569            | 810            |
| 12222324 | 500212 HS MEDIA DENTAL INS          | 569            | 569            | 569            | 569            | 810            |
| 12225030 | 500212 TECH DENTAL INS              | 6,302          | 9,544          | 5,029          | 5,680          | 4,533          |
| 12320033 | 500212 SAU DENTAL INS               | 2,206          | 2,291          | 2,291          | 2,257          | 3,848          |
| 12321033 | 500212 SUPERINTENDENT DENTAL INS    | 4,472          | 4,558          | 3,689          | 3,634          | 3,061          |
| 12330019 | 500212 DW SPECIAL EDUC DENTAL INS   | 2,677          | 1,771          | 5,227          | 5,290          | 2,055          |
| 12330119 | 500212 ES DEAN DENTAL INSURANCE     | -              | -              | -              | -              | 2,325          |
| 12330219 | 500212 MS DEAN DENTAL INSURANCE     | -              | -              | -              | -              | 2,325          |
| 12330319 | 500212 HS DEAN DENTAL INSURANCE     | -              | -              | -              | -              | 736            |
| 12331018 | 500212 CURR COORDINATOR DENTAL INS  | 698            | 725            | -              | -              | -              |
| 12410125 | 500212 ES OFFICE DENTAL INS         | 2,851          | 2,963          | 2,627          | 2,928          | 3,389          |
| 12410225 | 500212 MS OFFICE DENTAL INS         | 3,289          | 3,271          | 3,271          | 3,233          | 3,702          |
| 12410325 | 500212 HS OFFICE DENTAL INS         | 5,318          | 5,718          | 5,718          | 5,650          | 3,930          |
| 12590033 | 500212 FINANCE DENTAL INS           | 3,714          | 4,128          | 3,954          | 3,815          | 4,380          |
| 12600032 | 500212 MAINT DENTAL INS             | 5,045          | 4,612          | 4,662          | 3,954          | 4,633          |
| 12600132 | 500212 ES CUSTODIAL DENTAL INS      | 2,786          | 2,590          | 2,265          | 2,078          | 4,411          |
| 12600232 | 500212 MS CUSTODIAL DENTAL INS      | 2,553          | 2,462          | 2,394          | 3,214          | 4,739          |
| 12600332 | 500212 HS CUSTODIAL DENTAL INS      | 2,872          | 2,767          | 2,907          | 2,949          | 4,739          |
|          | <b>TOTAL DENTAL INSURANCE</b>       | <b>137,393</b> | <b>142,876</b> | <b>132,308</b> | <b>143,595</b> | <b>191,457</b> |
| 11100102 | 500213 ES ART LIFE INS              | 42             | 36             | 36             | 36             | 36             |
| 11100107 | 500213 ES HEALTH TCHR LIFE INS      | 42             | 36             | 36             | 36             | 36             |
| 11100108 | 500213 ES PHYS ED LIFE INS          | 42             | 36             | 36             | 36             | 36             |
| 11100112 | 500213 ES MUSIC LIFE INS            | 42             | 36             | 36             | 36             | 36             |
| 11100118 | 500213 ES TEACHERS LIFE INS         | 1,177          | 898            | 917            | 900            | 828            |
| 11100127 | 500213 ES READING LIFE INS          | 84             | 66             | 57             | 72             | 72             |
| 11100218 | 500213 MS TEACHERS LIFE INS         | 1,208          | 1,109          | 1,011          | 1,148          | 1,256          |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |                                      | 19 - 20 | 20 - 21 | 21 - 22 | 22 - 23 | 23 - 24 |
|----------|--------------------------------------|---------|---------|---------|---------|---------|
|          |                                      | ACTUALS | ACTUALS | ACTUALS | BUDGET  | BUDGET  |
| 11100227 | 500213 MS READING LIFE INS           | 42      | 36      | 30      | 36      | 36      |
| 11100302 | 500213 HS ART LIFE INS               | 42      | 30      | 36      | 36      | 36      |
| 11100303 | 500213 HS BUSINESS LIFE INS          | 42      | 36      | 36      | 36      | 36      |
| 11100305 | 500213 HS ENGLISH LIFE INS           | 168     | 144     | 138     | 144     | 144     |
| 11100306 | 500213 HS WORLD LANG LIFE INS        | 65      | 72      | 72      | 72      | 72      |
| 11100308 | 500213 HS PHYS ED LIFE INS           | 63      | 54      | 54      | 54      | 54      |
| 11100309 | 500213 HS FACS / HEALTH LIFE INS     | 21      | 18      | 18      | 18      | 18      |
| 11100310 | 500213 HS INDUST ARTS LIFE INS       | 25      | 36      | 36      | 36      | 36      |
| 11100311 | 500213 HS MATH LIFE INS              | 168     | 138     | 66      | 108     | 108     |
| 11100312 | 500213 HS MUSIC LIFE INS             | 42      | 36      | 36      | 36      | 36      |
| 11100313 | 500213 HS SCIENCE LIFE INS           | 161     | 144     | 141     | 144     | 144     |
| 11100314 | 500213 HS COMPUTER LIFE INS          | 42      | 36      | 36      | 36      | 36      |
| 11100315 | 500213 HS SOCIAL STUDIES LIFE INS    | 168     | 144     | 144     | 144     | 144     |
| 11100318 | 500213 HS INHOUSE LIFE INS           | 18      | 15      | 11      | 28      | 28      |
| 11100327 | 500213 HS READING LIFE INS           | -       | -       | -       | 36      | 36      |
| 11200119 | 500213 ES SPED LIFE INS              | 397     | 263     | 195     | 316     | 216     |
| 11200219 | 500213 MS SPED LIFE INS              | 271     | 230     | 204     | 346     | 274     |
| 11200319 | 500213 HS SPED LIFE INSURANCE        | 223     | 165     | 103     | 187     | 173     |
| 11215119 | 500213 ES RESOURCE LIFE INS          | 42      | 30      | -       | 36      | 36      |
| 11215219 | 500213 MS RESOURCE LIFE INS          | 165     | 174     | 144     | 180     | 180     |
| 11215319 | 500213 HS RESOURCE LIFE INS          | 83      | 30      | -       | 36      | 36      |
| 11220119 | 500213 ES SPED BLDG COORDINATOR LIFE | 110     | 63      | -       | -       | -       |
| 11220219 | 500213 MS SPED BLDG COORDINATOR LIFE | 126     | 108     | -       | -       | -       |
| 11220319 | 500213 HS SPED BLDG COORDINATOR LIFE | -       | -       | -       | -       | -       |
| 11230119 | 500213 ES INCLUSION LIFE             | 163     | 138     | 111     | 144     | 180     |
| 11230219 | 500213 MS INCLUSION LIFE             | -       | 36      | 36      | 36      | 36      |
| 11230319 | 500213 HS INCLUSION LIFE             | 131     | 102     | 48      | 108     | 72      |
| 11240019 | 500213 DW AUTISM LIFE INSURANCE      | 42      | -       | -       | -       | -       |
| 11260019 | 500213 DW ELL LIFE                   | 46      | 36      | 36      | 36      | 36      |
| 11280119 | 500213 ES PRESCHOOL LIFE INS         | 42      | 36      | 77      | 79      | 79      |
| 11410329 | 500213 HS COCURR LIFE INS            | -       | -       | (8)     | -       | -       |
| 11450020 | 500213 AFTER SCHOOL LIFE             | -       | -       | -       | 108     | -       |
| 11460120 | 500213 BSP Life Insurance            | -       | -       | 21      | -       | -       |
| 12113118 | 500213 ES SOCIAL WORKER LIFE INSUR   | -       | 42      | 50      | 72      | 216     |
| 12113218 | 500213 MS SOCIAL WORKER LIFE INSUR   | -       | 40      | 46      | 65      | 65      |
| 12113318 | 500213 HS SOCIAL WORKER LIFE INSUR   | -       | 17      | 20      | 32      | 32      |
| 12120123 | 500213 ES GUIDANCE LIFE INS          | 84      | 60      | 66      | 72      | 36      |
| 12120223 | 500213 MS GUIDANCE LIFE INS          | 84      | 66      | 72      | 72      | 72      |
| 12120323 | 500213 HS GUIDANCE LIFE INS          | 100     | 84      | 80      | 86      | 86      |
| 12126323 | 500213 ELO COORD LIFE INSURANCE      | -       | 36      | 36      | 36      | 36      |
| 12134107 | 500213 ES NURSE LIFE INS             | 67      | 116     | 118     | 122     | 122     |
| 12134207 | 500213 MS NURSE LIFE INS             | 126     | 112     | 122     | 122     | 122     |
| 12134307 | 500213 HS NURSE LIFE INS             | 122     | 103     | 96      | 108     | 108     |
| 12150119 | 500213 ES SPEECH LIFE INS            | -       | -       | -       | -       | -       |
| 12163019 | 500213 OCCUP. THERAPIST LIFE INS     | 42      | 36      | 36      | 36      | 36      |
| 12222124 | 500213 ES MEDIA LIFE INS             | 42      | 37      | 36      | 36      | 36      |
| 12222224 | 500213 MS MEDIA LIFE INS             | 42      | 36      | 36      | 36      | 36      |
| 12222324 | 500213 HS MEDIA LIFE INS             | 42      | 36      | 36      | 36      | 36      |
| 12225030 | 500213 TECH LIFE INS                 | 456     | 467     | 418     | 540     | 462     |
| 12320033 | 500213 SAU LIFE INS                  | 126     | 108     | 108     | 108     | 132     |
| 12321033 | 500213 SUPERINTENDENT LIFE INS       | 252     | 216     | 216     | 216     | 216     |
| 12330019 | 500213 DW SPECIAL EDUC LIFE INS      | 143     | 122     | 338     | 338     | 122     |
| 12330119 | 500213 ES DEAN LIFE INSURANCE        | -       | -       | -       | -       | 108     |
| 12330219 | 500213 MS DEAN LIFE INSURANCE        | -       | -       | -       | -       | 108     |
| 12330319 | 500213 HS DEAN LIFE INSURANCE        | -       | -       | -       | -       | 108     |
| 12331018 | 500213 CURR COORDINATOR LIFE INS     | 126     | 108     | -       | -       | -       |
| 12410125 | 500213 ES OFFICE LIFE INS            | 301     | 254     | 251     | 259     | 259     |
| 12410225 | 500213 MS OFFICE LIFE INS            | 302     | 260     | 259     | 259     | 259     |
| 12410325 | 500213 HS OFFICE LIFE INS            | 275     | 256     | 259     | 259     | 259     |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |                                       | <b>19 - 20</b> | <b>20 - 21</b> | <b>21 - 22</b> | <b>22 - 23</b> | <b>23 - 24</b> |
|----------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
|          |                                       | <b>ACTUALS</b> | <b>ACTUALS</b> | <b>ACTUALS</b> | <b>BUDGET</b>  | <b>BUDGET</b>  |
| 12590033 | 500213 FINANCE LIFE INS               | 151            | 136            | 137            | 137            | 308            |
| 12600032 | 500213 MAINT LIFE INS                 | 316            | 260            | 273            | 324            | 324            |
| 12600132 | 500213 ES CUSTODIAL LIFE INS          | 68             | 52             | 54             | 58             | 58             |
| 12600232 | 500213 MS CUSTODIAL LIFE INS          | 64             | 69             | 50             | 72             | 58             |
| 12600332 | 500213 HS CUSTODIAL LIFE INS          | 66             | 52             | 56             | 58             | 58             |
| 12610032 | 500213 FACILITIES DIRECTOR LIFE INS   | 126            | 108            | 108            | 108            | 108            |
|          | <b>TOTAL LIFE INSURANCE</b>           | <b>9,074</b>   | <b>7,851</b>   | <b>7,321</b>   | <b>8,507</b>   | <b>8,568</b>   |
| 11220119 | 500214 ES SPED COORD DISABILITY INS   | 136            | 80             | -              | -              | -              |
| 11220219 | 500214 MS SPED COORD DISABILITY INS   | 161            | 137            | -              | -              | -              |
| 11220319 | 500214 HS SPED COORD DISABILITY INS   | -              | -              | -              | -              | -              |
| 11450020 | 500214 AFTER SCHOOL DISABILITY        | -              | -              | -              | 99             | -              |
| 11460120 | 500214 BSP Disability Insurance       | -              | -              | 19             | -              | -              |
| 12113118 | 500214 ES SOCIAL WORKER DIS INS.      | -              | 52             | 53             | 69             | 237            |
| 12113218 | 500214 MS SOCIAL WORKER DISABIL INS   | -              | 35             | 49             | 46             | 46             |
| 12113318 | 500214 HS SW DISABILITY INS           | -              | 1              | 21             | 33             | 33             |
| 12134107 | 500214 ES NURSE DISABILITY INS        | 53             | 94             | 115            | 94             | 105            |
| 12134207 | 500214 MS NURSE DISABILITY INS        | 107            | 79             | -              | -              | -              |
| 12134307 | 500214 HS NURSE DISABILITY INS        | 103            | 62             | 4              | 88             | 98             |
| 12225030 | 500214 TECH DISABILITY INS            | 437            | 462            | 380            | 398            | 460            |
| 12320033 | 500214 SAU DISABILITY INS             | 122            | 115            | 125            | 125            | 151            |
| 12321033 | 500214 SUPERINTENDENT DISABILITY INS  | 313            | 269            | 137            | 273            | 273            |
| 12330019 | 500214 DW SPECIAL EDUC DISABILITY INS | 161            | 137            | 410            | 410            | 137            |
| 12330119 | 500214 ES DEAN LTD                    | -              | -              | -              | -              | 137            |
| 12330219 | 500214 MS DEAN DISABILITY INSURANCE   | -              | -              | -              | -              | 137            |
| 12330319 | 500214 HS DEAN DISABILITY INSURANCE   | -              | -              | -              | -              | 137            |
| 12331018 | 500214 CURR COORDINATOR DISABILITY IN | 161            | 137            | -              | -              | -              |
| 12410125 | 500214 ES OFFICE DISABILITY INS       | 322            | 273            | 273            | 273            | 273            |
| 12410225 | 500214 MS OFFICE DISABILITY INS       | 322            | 273            | 273            | 273            | 273            |
| 12410325 | 500214 HS OFFICE DISABILITY INS       | 322            | 273            | 273            | 273            | 273            |
| 12590033 | 500214 FINANCE DISABILITY INS         | 161            | 137            | 137            | 137            | 315            |
| 12600032 | 500214 MAINT DISABILITY INS           | 268            | 234            | 244            | 224            | 244            |
| 12610032 | 500214 FACILITIES DIRECTOR DIS INS    | 161            | 137            | 137            | 137            | 137            |
|          | <b>TOTAL DISABILITY INSURANCE</b>     | <b>3,309</b>   | <b>2,984</b>   | <b>2,647</b>   | <b>2,952</b>   | <b>3,466</b>   |
| 11100000 | 500220 DW SOCIAL SECURITY             | 7,651          | 5,113          | 6,700          | 11,951         | 12,799         |
| 11100018 | 500220 SOCIAL SECURITY LONGEVITY      | 5,925          | 5,689          | 5,002          | 6,635          | 6,262          |
| 11100102 | 500220 ES ART SOC SECURITY            | 3,828          | 4,175          | 4,154          | 4,645          | 5,076          |
| 11100107 | 500220 ES HEALTH TCHR SOC SECURITY    | 5,076          | 5,216          | 5,216          | 5,469          | 5,549          |
| 11100108 | 500220 ES PHYS ED SOC SECURITY        | 3,144          | 4,605          | 4,620          | 4,887          | 4,981          |
| 11100112 | 500220 ES MUSIC SOC SECURITY          | 4,895          | 5,007          | 4,999          | 5,324          | 4,773          |
| 11100118 | 500220 ES TEACHERS SOC SECURITY       | 113,072        | 105,159        | 108,599        | 112,641        | 103,537        |
| 11100127 | 500220 ES READING SOC SECURITY        | 6,718          | 7,384          | 5,142          | 7,999          | 7,576          |
| 11100218 | 500220 MS SOC SECURITY                | 123,043        | 136,006        | 133,622        | 179,144        | 163,200        |
| 11100227 | 500220 MS READING SOC SECURITY        | 4,898          | 5,010          | 5,243          | 5,459          | 5,581          |
| 11100302 | 500220 HS ART SOC SECURITY            | 4,707          | 5,398          | 2,533          | 2,955          | 3,250          |
| 11100303 | 500220 HS BUSINESS SOC SECURITY       | 5,089          | 5,196          | 5,198          | 5,522          | 5,559          |
| 11100305 | 500220 HS ENGLISH SOC SECURITY        | 15,620         | 16,896         | 17,821         | 18,875         | 19,181         |
| 11100306 | 500220 HS WORLD LANG SOC SECURITY     | 6,996          | 7,711          | 7,702          | 8,476          | 8,895          |
| 11100308 | 500220 HS PHYS ED SOC SECURITY        | 7,604          | 7,767          | 7,777          | 8,257          | 8,347          |
| 11100309 | 500220 HS FACS / HEALTH SOC SEC       | 2,568          | 2,616          | 2,626          | 2,779          | 2,775          |
| 11100310 | 500220 HS INDUST ARTS SOC SECURITY    | 2,620          | 5,095          | 5,096          | 5,348          | 5,409          |
| 11100311 | 500220 HS MATH SOC SECURITY           | 15,807         | 14,963         | 9,109          | 15,414         | 15,612         |
| 11100312 | 500220 HS MUSIC SOC SECURITY          | 4,669          | 4,798          | 4,884          | 5,212          | 5,285          |
| 11100313 | 500220 HS SCIENCE SOC SECURITY        | 17,154         | 18,344         | 17,633         | 19,562         | 18,623         |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |                                       | 19 - 20 | 20 - 21 | 21 - 22 | 22 - 23 | 23 - 24 |
|----------|---------------------------------------|---------|---------|---------|---------|---------|
|          |                                       | ACTUALS | ACTUALS | ACTUALS | BUDGET  | BUDGET  |
| 11100314 | 500220 HS COMPUTER SOC SECURITY       | 4,695   | 4,714   | 4,676   | 5,135   | 5,382   |
| 11100315 | 500220 HS SOCIAL STUDIES SOC SECURITY | 16,323  | 17,102  | 18,972  | 20,611  | 20,838  |
| 11100318 | 500220 HS INHOUSE SOC SECURITY        | 4,052   | 5,983   | 6,338   | 6,635   | 2,628   |
| 11100327 | 500220 HS Reading Teacher Soc Sec     | -       | -       | -       | 429     | -       |
| 11200119 | 500220 ES SPED SOC SECURITY           | 26,352  | 20,638  | 15,785  | 23,645  | 21,828  |
| 11200219 | 500220 MS SPED SOC SECURITY           | 16,968  | 16,621  | 15,341  | 30,244  | 27,706  |
| 11200319 | 500220 HS SPED SOC SECURITY           | 15,071  | 12,030  | 8,841   | 16,475  | 18,205  |
| 11215119 | 500220 ES RESOURCE SOC SECURITY       | 2,372   | 2,510   | -       | 3,085   | 3,511   |
| 11215219 | 500220 MS RESOURCE SOC SECURITY       | 14,495  | 18,150  | 15,486  | 19,605  | 23,616  |
| 11215319 | 500220 HS RESOURCE SOC SECURITY       | 6,958   | 3,873   | -       | 3,920   | 3,683   |
| 11220119 | 500220 ES SPED BLDG COORDTR SOC SEC   | 4,528   | 2,883   | -       | -       | -       |
| 11220219 | 500220 MS SPED BLDG COORDTR SOC SEC   | 5,732   | 6,884   | -       | -       | -       |
| 11220319 | 500220 HS SPED BLDG COORDTR SOC SEC   | -       | -       | -       | -       | -       |
| 11230119 | 500220 ES INCLUSION SOC SEC           | 15,094  | 15,567  | 11,509  | 17,002  | 19,679  |
| 11230219 | 500220 MS INCLUSION SOC SEC           | -       | 3,960   | 3,949   | 4,643   | 5,093   |
| 11230319 | 500220 HS INCLUSION SOC SECURITY      | 14,165  | 14,849  | 6,432   | 15,874  | 8,210   |
| 11240019 | 500220 DW AUTISM SOCIAL SECURITY      | 3,694   | -       | -       | -       | -       |
| 11250019 | 500220 DW TUTOR SOC SECURITY          | -       | 17      | -       | 115     | 115     |
| 11260019 | 500220 DW ELL SOC SEC                 | 2,077   | 2,783   | 2,768   | 2,898   | 2,940   |
| 11280019 | 500220 EXTENDED SCH YR. SOC SECURITY  | 3,080   | 3,374   | 4,134   | 3,205   | 3,491   |
| 11280119 | 500220 ES PRESCHOOL SOC SECURITY      | 2,627   | 2,768   | 5,889   | 7,515   | 6,881   |
| 11410129 | 500220 ES COCURREN SOC SECURITY       | 184     | 134     | 199     | 533     | 551     |
| 11410229 | 500220 MS COCURREN SOC SECURITY       | 1,886   | 1,953   | 2,571   | 3,176   | 3,305   |
| 11410329 | 500220 HS COCURREN SOC SECURITY       | 6,600   | 8,127   | 8,725   | 10,727  | 11,537  |
| 11430218 | 500220 SUMMER SCHOOL SOC SECURITY     | 413     | -       | 932     | 413     | 413     |
| 11430318 | 500220 HS SUMMER SCHOOL SOC SECURITY  | 1,510   | 929     | 1,831   | 1,510   | 1,424   |
| 11431318 | 500220 JUMP START SOCIAL SECURITY     | -       | -       | -       | -       | -       |
| 11440318 | 500220 HS SATURDAY SOC SEC            | 161     | 119     | 122     | 122     | 122     |
| 11450020 | 500220 AFTER SCHOOL SOC SECURITY      | -       | -       | -       | 7,871   | -       |
| 11450120 | 500220 ES AIDES SOC SEC AFTER SCHOOL  | 297     | -       | 157     | 1,363   | -       |
| 11450220 | 500220 MS AFTER SCHOOL SOC SEC        | 653     | 598     | 425     | 1,317   | -       |
| 11460120 | 500220 BEFORE SCL PROGRAM SOCIAL SEC  | 483     | 801     | 1,723   | 1,748   | 1,801   |
| 12113118 | 500220 ES SOCIAL WORKER SOCIAL SECUR  | 1,979   | 2,022   | 2,053   | 2,295   | 8,693   |
| 12113218 | 500220 MS SOCIAL WORKER SOCIALSECUR   | 660     | 1,752   | 1,883   | 2,317   | 2,317   |
| 12113318 | 500220 HS SOCIAL WORKER SOCIALSECURIT | 1,349   | 619     | 772     | 1,181   | 1,181   |
| 12120123 | 500220 ES GUIDANCE SOC SECURITY       | 5,858   | 6,181   | 6,172   | 6,651   | 4,187   |
| 12120223 | 500220 MS GUIDANCE SOC SECURITY       | 10,057  | 10,831  | 8,007   | 8,572   | 9,120   |
| 12120323 | 500220 HS GUIDANCE SOC SECURITY       | 14,004  | 13,660  | 11,572  | 12,438  | 14,201  |
| 12126323 | 500220 ELO COORD SOCIAL SECURITY CONT | 4,805   | 4,949   | 4,974   | 5,358   | 5,434   |
| 12134107 | 500220 ES NURSE SOC SECURITY          | 2,690   | 4,711   | 5,222   | 5,542   | 5,798   |
| 12134207 | 500220 MS NURSE SOC SECURITY          | 4,017   | 4,186   | 4,959   | 5,255   | 5,714   |
| 12134307 | 500220 HS NURSE SOC SECURITY          | 3,961   | 4,125   | 3,813   | 3,078   | 3,803   |
| 12150119 | 500220 ES SPEECH SOC SECURITY         | -       | -       | -       | -       | -       |
| 12163019 | 500220 OCCUP. THERAPIST SOC SECURITY  | 4,952   | 4,999   | 4,907   | 5,459   | 5,557   |
| 12222124 | 500220 ES MEDIA SOC SECURITY          | 3,439   | 3,850   | 3,902   | 4,516   | 4,862   |
| 12222224 | 500220 MS MEDIA SOC SECURITY          | 3,177   | 3,387   | 3,385   | 3,769   | 4,122   |
| 12222324 | 500220 HS MEDIA SOC SECURITY          | 4,337   | 4,684   | 4,559   | 5,271   | 5,498   |
| 12225030 | 500220 TECH SOC SECURITY              | 14,401  | 18,460  | 17,017  | 18,298  | 19,395  |
| 12310035 | 500220 SCHL BD SOC SEC.               | 516     | 574     | 574     | 574     | 574     |
| 12312035 | 500220 SOCIAL SECURITY CONTRIBUTIONS  | 310     | 331     | 320     | 269     | 289     |
| 12313035 | 500220 TREASURER SOC SEC              | 230     | 230     | 230     | 230     | 230     |
| 12320033 | 500220 SAU SOC SECURITY               | 3,805   | 5,755   | 6,370   | 6,368   | 6,481   |
| 12321033 | 500220 SUPERINTENDENT SOC SECURITY    | 14,016  | 14,290  | 15,510  | 19,652  | 15,004  |
| 12330019 | 500220 DW SPECIAL EDUC SOC SECURITY   | 9,146   | 9,839   | 21,962  | 22,589  | 11,990  |
| 12330119 | 500220 ES DEAN SOCIAL SECURITY        | -       | -       | -       | -       | 5,517   |
| 12330219 | 500220 MS DEAN SOCIAL SECURITY        | -       | -       | -       | -       | 6,331   |
| 12330319 | 500220 HS DEAN SOCIAL SECURITY        | -       | -       | -       | -       | 6,120   |
| 12331018 | 500220 CURR COORDINATOR SOC SECURITY  | 7,364   | 7,380   | 2,129   | 1,109   | 1,683   |
| 12410125 | 500220 ES OFFICE SOC SECURITY         | 19,052  | 19,215  | 19,538  | 21,394  | 22,615  |



**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |                                       | 19 - 20        | 20 - 21        | 21 - 22        | 22 - 23        | 23 - 24        |
|----------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
|          |                                       | ACTUALS        | ACTUALS        | ACTUALS        | BUDGET         | BUDGET         |
| 12410225 | 500220 MS OFFICE SOC SECURITY         | 20,170         | 18,485         | 19,390         | 20,289         | 21,359         |
| 12410325 | 500220 HS OFFICE SOC SECURITY         | 18,885         | 19,091         | 20,828         | 21,445         | 22,007         |
| 12490125 | 500220 ES TEAM LEADER SOC SEC         | 1,148          | 1,146          | 1,141          | 1,148          | 1,148          |
| 12490225 | 500220 MS TEAM LEADER SOC SECURITY    | 955            | 1,147          | 1,146          | 1,148          | 1,148          |
| 12490325 | 500220 HS SCHL DEPT HEAD SOC SECURITY | 1,051          | 1,051          | 1,051          | 1,053          | 1,052          |
| 12590033 | 500220 FINANCE SOC SECURITY           | 13,106         | 14,351         | 14,954         | 15,682         | 16,081         |
| 12600032 | 500220 MAINT SOC SECURITY             | 13,872         | 9,998          | 12,829         | 11,539         | 12,942         |
| 12600132 | 500220 ES CUSTODIAL SOC SECURITY      | 8,559          | 9,394          | 9,288          | 11,236         | 11,159         |
| 12600232 | 500220 MS CUSTODIAL SOC SECURITY      | 8,817          | 10,619         | 8,264          | 13,454         | 13,503         |
| 12600332 | 500220 HS CUSTODIAL SOC SECURITY      | 10,071         | 10,069         | 10,665         | 13,237         | 14,044         |
| 12610032 | 500220 FACILITIES DIRECTOR SOC SEC    | 6,769          | 6,777          | 6,964          | 6,961          | 7,311          |
|          | <b>TOTAL SOCIAL SECURITY</b>          | <b>769,085</b> | <b>787,676</b> | <b>756,831</b> | <b>925,747</b> | <b>903,699</b> |
| 11100000 | 500231 DW NON-TEACHER RETIREMENT      | -              | -              | 84             | 3,668          | 3,844          |
| 11100018 | 500231 N/TEACHER RETIREMNT LONGEVITY  | 1,313          | 1,340          | 1,814          | 3,543          | 2,882          |
| 11100318 | 500231 HS NON TCHR RETIREMNT          | 28             | 97             | 122            | -              | -              |
| 11200119 | 500231 ES SPED NON TCHR RETIREMNT     | -              | -              | 33             | -              | -              |
| 11280019 | 500231 EXTENDED SCH YR. NON TCHR RETI | -              | -              | -              | -              | -              |
| 11410129 | 500231 ES COCURRIC NONTEACH RETIRE    | -              | 196            | 281            | -              | -              |
| 11410329 | 500231 HS COCURR NON TCHR RETIREMNT   | 112            | 179            | 505            | 222            | 474            |
| 12113118 | 500231 ES SOCIAL WORKER NONTEACHRET   | -              | 2,954          | 3,771          | 4,219          | 15,477         |
| 12113218 | 500231 MS SOCIAL WORKER NONTEACHRET   | -              | 2,567          | 3,496          | 4,416          | 2,706          |
| 12113318 | 500231 HS SOCIAL WORKER NONTEACHRETIR | -              | 916            | 1,473          | 2,404          | 2,404          |
| 12120323 | 500231 HS GUID SECRETARY NON TCHR RET | 3,118          | 2,953          | 4,236          | 4,704          | 4,803          |
| 12126323 | 500231 ELO COORD NON TEACHER RETIRE   | 7,263          | 7,802          | 9,825          | 10,548         | 10,065         |
| 12225030 | 500231 TECH NON TCHR RETIREMNT        | 22,355         | 28,099         | 32,052         | 34,769         | 35,198         |
| 12320033 | 500231 SAU NON TCHR RETIREMNT         | 6,037          | 6,822          | 8,995          | 8,995          | 9,355          |
| 12321033 | 500231 SUPERINTENDENT N-TCHR RETIREMN | 20,845         | 21,165         | 28,117         | 39,005         | 26,839         |
| 12330019 | 500231 DW SPECIAL EDU NON TCHR RETIRE | 4,019          | 3,989          | 5,349          | 5,863          | 5,995          |
| 12331018 | 500231 CURR COORDINATOR NON TCHR RETI | -              | -              | 141            | -              | -              |
| 12410125 | 500231 ES OFFICE NON TCHR RETIREMNT   | 9,284          | 8,884          | 10,745         | 14,340         | 15,281         |
| 12410225 | 500231 MS OFFICE NON TCHR RETIREMNT   | 9,344          | 8,675          | 12,037         | 13,238         | 13,698         |
| 12410325 | 500231 HS OFFICE NON TCHR RETIREMNT   | 9,056          | 8,852          | 12,878         | 13,893         | 14,294         |
| 12590033 | 500231 FINANCE NON TCHR RETIREMNT     | 6,745          | 8,992          | 11,834         | 12,861         | 12,377         |
| 12600032 | 500231 MAINT NON TCHR RETIREMNT       | 12,342         | 10,086         | 14,049         | 13,295         | 13,918         |
| 12600132 | 500231 ES CUSTODIAL NON TCHR RETIREMN | 13,197         | 14,363         | 17,785         | 21,223         | 20,733         |
| 12600232 | 500231 MS CUSTODIAL NON TCHR RETIREMN | 13,554         | 16,600         | 16,102         | 26,172         | 25,186         |
| 12600332 | 500231 HS CUSTODIAL NON TCHR RETIREMN | 14,103         | 14,923         | 20,653         | 22,640         | 23,341         |
| 12610032 | 500231 FACILITIES DIR NON TCHR RET    | 10,087         | 10,101         | 13,073         | 13,073         | 13,210         |
| 11100000 | 500232 DW RETIREMENT                  | -              | -              | -              | 7,221          | 7,043          |
| 11100018 | 500232 TEACHER RETIREMENT             | 845            | 617            | 862            | 2,536          | 2,721          |
| 11100102 | 500232 ES ART TEACHER RETIREMNT       | 9,154          | 9,885          | 11,673         | 12,981         | 13,200         |
| 11100107 | 500232 HEALTH TCHR RETIREMENT         | 11,852         | 12,136         | 14,332         | 15,028         | 14,246         |
| 11100108 | 500232 ES PHYS ED TEACHER RETIREMNT   | 7,470          | 11,225         | 13,256         | 13,919         | 13,200         |
| 11100112 | 500232 ES MUSIC TEACHER RETIREMNT     | 11,663         | 11,945         | 14,106         | 14,791         | 14,021         |
| 11100118 | 500232 ES TEACHER RETIREMNT           | 268,031        | 244,962        | 301,848        | 318,093        | 274,297        |
| 11100127 | 500232 ES READING TEACHER RETIREMNT   | 16,303         | 17,634         | 14,603         | 22,963         | 21,092         |
| 11100218 | 500232 MS TEACHER RETIREMNT           | 280,576        | 322,177        | 361,361        | 384,633        | 426,652        |
| 11100227 | 500232 MS READING RETIREMENT          | 12,242         | 12,563         | 15,403         | 15,519         | 14,328         |
| 11100302 | 500232 HS ART TEACHER RETIREMNT       | 11,798         | 12,184         | 7,691          | 8,553          | 8,697          |
| 11100303 | 500232 HS BUSINESS TEACHER RETIREMNT  | 12,045         | 12,332         | 14,562         | 15,270         | 14,476         |
| 11100305 | 500232 HS ENGLISH TEACHER RETIREMNT   | 38,108         | 41,117         | 48,555         | 53,132         | 50,171         |
| 11100306 | 500232 HS WORLD LANG TEACHER RETIRE   | 17,582         | 18,995         | 22,422         | 24,039         | 23,425         |
| 11100308 | 500232 HS PHYS ED TEACHER RETIREMNT   | 18,067         | 18,497         | 21,843         | 22,804         | 21,599         |
| 11100309 | 500232 HS FACS /HEALTH RETIREMNT      | 6,022          | 6,166          | 7,281          | 7,635          | 7,123          |
| 11100310 | 500232 HS INDUST ARTS TEACHER RETIREM | 6,112          | 11,945         | 14,106         | 14,791         | 14,021         |
| 11100311 | 500232 HS MATH TEACHER RETIREMNT      | 36,026         | 37,227         | 27,111         | 44,135         | 41,775         |
| 11100312 | 500232 HS MUSIC TEACHER RETIREMNT     | 11,295         | 11,573         | 13,666         | 14,329         | 13,583         |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |  | 19 - 20          | 20 - 21          | 21 - 22          | 22 - 23          | 23 - 24          |
|----------|--|------------------|------------------|------------------|------------------|------------------|
|          |  | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | BUDGET           |
| 11100313 | 500232 HS SCIENCE TEACHER RETIREMNT    | 40,081           | 43,083           | 49,944           | 54,724           | 49,968           |
| 11100314 | 500232 HS COMPUTER TEACHER RETIREMNT   | 11,694           | 11,984           | 14,152           | 14,860           | 14,476           |
| 11100315 | 500232 HS SOCIAL STUDIES TEACHER RETI  | 38,938           | 40,637           | 52,858           | 57,285           | 54,340           |
| 11100318 | 500232 HS TEACHER RETIREMNT            | 1,800            | 7,400            | 9,152            | 1,465            | -                |
| 11100327 | 500232 HS Reading Teacher Retirement   | -                | -                | -                | 1,179            | -                |
| 11215119 | 500232 ES RESOURCE TEACHER RETIREMNT   | 6,359            | 6,741            | -                | 8,864            | 6,210            |
| 11215219 | 500232 MS RESOURCE TEACHER RETIREMNT   | 34,367           | 43,873           | 43,783           | 55,647           | 61,974           |
| 11215319 | 500232 HS RESOURCE TEACHER RETIREMNT   | 17,059           | 9,538            | -                | 11,263           | 9,623            |
| 11220119 | 500232 ES SPED BLDG COOR RETIREMENT    | 10,884           | 6,707            | -                | -                | -                |
| 11220219 | 500232 MS SPED BLDG COOR RETIREMENT    | 14,481           | 17,174           | -                | -                | -                |
| 11220319 | 500232 HS SPED BLDG COOR RETIREMENT    | -                | -                | -                | -                | -                |
| 11230119 | 500232 ES INCLUSION RETIREMENT         | 36,165           | 37,465           | 32,514           | 48,106           | 51,646           |
| 11230219 | 500232 MS INCLUSION RETIREMENT         | -                | 10,294           | 12,145           | 13,506           | 13,733           |
| 11230319 | 500232 HS INCLUSION RETIREMENT         | 34,468           | 35,800           | 18,217           | 44,824           | 22,237           |
| 11240019 | 500232 DW AUTISM RETIREMENT            | 9,553            | -                | -                | -                | -                |
| 11250019 | 500232 DW TUTOR TCHR RETIREMENT        | -                | 39               | -                | 315              | 295              |
| 11260019 | 500232 DW ELL RETIREMENT               | 85               | -                | -                | 360              | -                |
| 11260119 | 500232 ES ESL TEACHER RETIREMNT        | (85)             | -                | -                | -                | -                |
| 11280019 | 500232 EXTENDED SCH YR. TEACHER RETIR  | 4,144            | 6,126            | 4,883            | 8,807            | 8,961            |
| 11280119 | 500232 ES PRESCHOOL TEACHER RETIREMNT  | 6,953            | 7,396            | 8,759            | 10,409           | 9,876            |
| 11410129 | 500232 ES COCURRENCE TEACHER RETIREMNT | 144              | -                | 126              | 1,465            | 1,414            |
| 11410229 | 500232 MS COCURRENCE TEACHER RETIREMNT | 2,931            | 2,910            | 4,055            | 4,055            | 3,732            |
| 11410329 | 500232 HS COCURRENCE TEACHER RETIREMNT | 8,494            | 9,163            | 12,728           | 10,821           | 11,882           |
| 11430218 | 500232 MS SUMMER SCHOOL RETIREMENT     | -                | -                | 1,135            | 1,135            | 1,061            |
| 11430318 | 500232 HS SUMMER SCHOOL RETIREMENT     | 3,215            | 2,163            | 5,032            | 4,149            | 3,655            |
| 11431318 | 500232 JUMP START TEACHER RETIREMENT   | -                | -                | -                | -                | -                |
| 11440318 | 500232 HS SATURDAY TEACHER RETIREMENT  | -                | -                | -                | 336              | 314              |
| 11450020 | 500232 AFTER SCHOOL RETIREMENT         | -                | -                | -                | 9,496            | -                |
| 11450120 | 500232 TEACHER RETIREMENT              | 227              | -                | 431              | -                | -                |
| 11450220 | 500232 MS AFTER SCHOOL TEACHER RET     | 1,791            | 1,377            | 1,167            | -                | -                |
| 11460120 | 500232 BEFORE SCHOOL PROGRAM RETIREME  | -                | 641              | 2,656            | 2,657            | 3,185            |
| 12120123 | 500232 ES GUIDANCE TEACHER RETIREMNT   | 13,992           | 14,381           | 17,073           | 18,849           | 10,750           |
| 12120223 | 500232 MS GUIDANCE TEACHER RETIREMNT   | 24,483           | 26,350           | 23,085           | 24,071           | 24,029           |
| 12120323 | 500232 HS GUIDANCE TEACHER RETIREMNT   | 28,082           | 22,465           | 26,377           | 28,344           | 30,584           |
| 12126323 | 500232 ELO COORD TEACHER RETIREMENT    | 551              | -                | -                | -                | -                |
| 12134107 | 500232 ES NURSE TEACHER RETIREMNT      | 4,892            | 8,570            | 10,728           | 10,728           | 10,524           |
| 12134207 | 500232 MS NURSE TEACHER RETIREMNT      | 8,254            | 8,639            | 10,814           | 10,814           | 10,558           |
| 12134307 | 500232 HS NURSE TEACHER RETIREMNT      | 8,010            | 7,956            | 11,015           | 8,912            | 9,912            |
| 12150119 | 500232 ES SPEECH TEACHER RETIREMNT     | -                | -                | -                | -                | -                |
| 12163019 | 500232 OCCUP. THERAPIST TEACHER RETIR  | 12,242           | 12,531           | 14,560           | 15,519           | 14,711           |
| 12222124 | 500232 ES MEDIA RETIREMENT             | 8,175            | 9,448            | 11,037           | 12,408           | 12,617           |
| 12222224 | 500232 MS MEDIA TEACHER RETIREMNT      | 7,538            | 8,050            | 9,507            | 10,572           | 10,750           |
| 12222324 | 500232 HS MEDIA TEACHER RETIREMNT      | 10,369           | 11,202           | 13,219           | 14,700           | 14,711           |
| 12330019 | 500232 DW SPECIAL EDU TEACHER RETIRE   | 15,126           | 16,956           | 54,252           | 54,252           | 22,586           |
| 12330119 | 500232 ES DEAN TCHR RETIREMENT         | -                | -                | -                | -                | 15,712           |
| 12330219 | 500232 MS DEAN TEACHER RETIREMENT      | -                | -                | -                | -                | 16,694           |
| 12330319 | 500232 HS DEAN TEACHER RETIREMENT      | -                | -                | -                | -                | 15,712           |
| 12331018 | 500232 CURR COORDINATOR TEACHER RETIR  | 17,239           | 16,355           | 5,448            | 3,048            | 4,321            |
| 12410125 | 500232 ES OFFICE TEACHER RETIREMNT     | 31,262           | 32,046           | 38,840           | 38,840           | 37,643           |
| 12410225 | 500232 MS OFFICE TEACHER RETIREMNT     | 31,968           | 31,504           | 37,925           | 37,926           | 36,875           |
| 12410325 | 500232 HS OFFICE TEACHER RETIREMNT     | 31,898           | 32,759           | 39,091           | 39,501           | 37,512           |
| 12490125 | 500232 ES TEAM LEADER RETIREMENT       | 2,669            | 2,669            | 3,136            | 3,153            | 2,946            |
| 12490225 | 500232 MS TEAM LEADER RETIREMENT       | 2,224            | 2,669            | 3,153            | 3,153            | 2,690            |
| 12490325 | 500232 HS SCHL DEPT HEAD TEACHER RETI  | 2,448            | 2,448            | 2,890            | 2,890            | 2,701            |
| 12590033 | 500232 TEACHER RETIREMENT - BA         | 18,239           | 17,869           | 21,635           | 21,635           | 21,023           |
|          | <b>TOTAL RETIREMENT</b>                | <b>1,501,402</b> | <b>1,579,119</b> | <b>1,781,655</b> | <b>2,010,506</b> | <b>1,961,893</b> |
| 11100018 | 500240 REA COURSE TUITIONS             | 20,471           | 26,331           | 22,724           | 40,000           | 40,000           |
| 12331018 | 500240 CURR COORD COURSE TUITION       | 1,755            | -                | -                | 500              | -                |
| 12410125 | 500240 ES PRINCIPAL ADMIN COURSES      | -                | 100              | 159              | 1,000            | 800              |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |   | 19 - 20       | 20 - 21        | 21 - 22       | 22 - 23        | 23 - 24        |
|----------|---|---------------|----------------|---------------|----------------|----------------|
|          |   | ACTUALS       | ACTUALS        | ACTUALS       | BUDGET         | BUDGET         |
| 12410225 | 500240 MS PRINCIPAL ADMIN COURSES             | -             | -              | -             | 1,800          | 1,800          |
| 12410325 | 500240 HS PRINCIPAL ADMIN COURSES             | 8,148         | 4,467          | -             | 2,350          | 2,350          |
| 11100018 | 500241 REA WORKSHP REIMBURSEMNT               | 10,599        | 9,810          | 9,449         | 25,000         | 25,000         |
| 11200019 | 500241 DW SPED STAFF WORKSHOPS                | -             | -              | -             | 4,900          | 4,900          |
| 12134107 | 500241 ES NURSE WORKSHOP                      | -             | 1,564          | 200           | 200            | 200            |
| 12134207 | 500241 MS NURSE WORKSHOP                      | -             | 50             | 50            | 500            | 500            |
| 12134307 | 500241 HS NURSE WORKSHOP                      | -             | -              | -             | 500            | 500            |
| 12331018 | 500241 CURR COORD WKSHOPS                     | -             | 1,437          | -             | 500            | -              |
| 11100018 | 500243 RESS WORKSHOP                          | 1,823         | 3,832          | 2,309         | 7,000          | 7,000          |
|          | <b>TOTAL COURSES &amp; WORKSHOPS</b>          | <b>42,796</b> | <b>47,591</b>  | <b>34,891</b> | <b>84,250</b>  | <b>83,050</b>  |
| 11100000 | 500250 DW UNEMPLOYMENT                        | -             | -              | -             | 7,500          | 7,500          |
| 11100000 | 500260 DW WORKERS COMPENSATION                | 54,334        | 102,265        | 85,408        | 87,970         | 127,512        |
| 11100000 | 500270 FLEXIBLE SPENDING ACCOUNT EXP          | 3,906         | 8,296          | 10,481        | 6,398          | 5,960          |
| 11100000 | 500271 HEALTH SAVINGS ACCOUNT EXPENSE         | -             | -              | -             | 87,000         | 64,500         |
|          | <b>TOTAL UNEMPLOYMENT, W/C, FSA &amp; HSA</b> | <b>58,239</b> | <b>110,561</b> | <b>95,888</b> | <b>188,868</b> | <b>205,472</b> |
| 12310035 | 500312 DISTRICT MTG EXPENSES                  | 2,022         | 5,311          | 1,147         | 2,000          | 2,000          |
| 11420234 | 500319 MS REFEREES/OFFICIAL SERV              | 5,042         | 4,009          | 6,040         | 10,360         | 10,700         |
| 11420334 | 500319 HS REFEREES/OFFICIAL SERV              | 13,741        | 7,837          | 15,868        | 30,170         | 31,670         |
|          | <b>TOTAL ADMIN SERVICES</b>                   | <b>20,805</b> | <b>17,157</b>  | <b>23,055</b> | <b>42,530</b>  | <b>44,370</b>  |
| 12320033 | 500319 SAU WORKSHOPS                          | -             | -              | -             | -              | -              |
| 11100018 | 500320 REA WKSHP/CONFERENCE                   | 1,100         | 2,958          | 613           | 5,000          | 5,000          |
| 11230019 | 500320 DW INCLUSION PROF DEV                  | -             | 3,935          | -             | -              | -              |
| 11450020 | 500320 AFTER SCHOOL PROF DEV                  | 300           | 598            | -             | -              | -              |
| 12320033 | 500320 SAU STAFF DEVELOP                      | 99            | 3,740          | 795           | 1,500          | 1,500          |
| 12331018 | 500320 CURR COORD CONFERENCES                 | 2,081         | 502            | -             | 200            | -              |
| 12410125 | 500320 ES PRINCIPAL ADMIN CONFERENCE          | 629           | -              | 1,159         | 1,000          | 1,000          |
| 12410225 | 500320 MS PRINCIPAL ADMIN CONFERENCE          | 97            | -              | 653           | 1,500          | 1,500          |
| 12410325 | 500320 HS PRINCIPAL ADMIN CONFERENCE          | 525           | -              | 498           | 1,550          | 1,550          |
| 12590033 | 500320 FINANCE PROF DEVELOP                   | 1,487         | -              | -             | 750            | 750            |
| 12600032 | 500320 MAINTENANCE WKSHP/CONF                 | 10            | 75             | -             | 860            | 900            |
| 11100018 | 500321 PROF DEVELOP-INSTRUCT                  | 37,254        | 44,376         | 34,403        | 30,000         | 30,000         |
| 11200019 | 500321 DW SPED PROF DEVELOP                   | 250           | 3,204          | 2,076         | 4,500          | 5,000          |
| 12225030 | 500321 DW TECHNOLOGY TRAINING                 | 5,271         | 1,924          | 5,296         | 17,750         | 13,400         |
| 12225214 | 500321 MS COMPUTER TEACHER PROFES DEVEL       | -             | -              | -             | -              | 1,500          |
| 12410125 | 500321 ES CONTRACTED PROFESSIONAL DEV         | -             | -              | 202           | -              | -              |
| 12410225 | 500321 MS CONTRACTED PROFESS DEVELOP          | 248           | -              | 575           | 1,500          | 1,500          |
| 12410325 | 500321 HS CONTRACTED PROFESS DEVELOP          | 1,440         | -              | 870           | 1,500          | 1,500          |
|          | <b>TOTAL PROFESSIONAL DEVELOPMENT</b>         | <b>50,790</b> | <b>61,312</b>  | <b>47,139</b> | <b>67,610</b>  | <b>65,100</b>  |
| 11100118 | 500323 ES CONTRACTED SERV.                    | 1,000         | -              | -             | -              | -              |
| 11100318 | 500323 SUBSTANCE ABUSE                        | -             | -              | -             | -              | -              |
| 11250019 | 500323 DW HOME TUTORING                       | 4,084         | 3,175          | 2,850         | 3,000          | 3,000          |
| 11280019 | 500323 DW SPED CONTRACTED SVCS                | 944,086       | 1,601,471      | 1,605,252     | 1,577,763      | 1,583,480      |
| 11280119 | 500323 ES PRESCHOOL CONTRACT SERV             | -             | -              | 140           | -              | -              |
| 11450020 | 500323 AFTER SCHOOL CONTRACTED SVCS           | 40,735        | 29,939         | 40,588        | -              | 30,000         |
| 12120223 | 500323 MS YEES Program                        | 62,500        | 72,500         | -             | -              | -              |
| 12120323 | 500323 JAG & ALT LEARNING PROGRAMS            | 62,039        | 71,059         | 55,000        | -              | -              |
| 12126318 | 500323 HS PSAT TESTING SERVICE                | 970           | 1,958          | 3,101         | 6,000          | 6,000          |
| 12140019 | 500323 DW PSYCH PROF SERV.                    | -             | 7,608          | 57,856        | 70,000         | 15,000         |
| 12331018 | 500323 CONTRACTED SERVICES                    | -             | 6,923          | 18,961        | 23,500         | 20,000         |
| 12410225 | 500323 MS ASSEMBLIES                          | 5,000         | -              | -             | 6,000          | 7,000          |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|   |                                 | 19 - 20          | 20 - 21          | 21 - 22          | 22 - 23          | 23 - 24          |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|
|   |                                 | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | BUDGET           |
| 12410325  | 500323 HS ASSEMBLIES            | 5,000            | -                | -                | 1,000            | 1,000            |
| <b>TOTAL PROFESSIONAL SERVICES FOR STUDENTS</b> |                                 | <b>1,125,415</b> | <b>1,794,633</b> | <b>1,783,748</b> | <b>1,687,263</b> | <b>1,665,480</b> |
|   |                                 |                  |                  |                  |                  |                  |
| 11200019  | 500330 DW SPED LEGAL SERVICES   | 14,682           | 9,307            | 19,647           | 10,000           | 10,000           |
| 11420234  | 500330 MS TRAINER               | 2,000            | 3,549            | -                | -                | -                |
| 11420334  | 500330 HS COCURRENCE COVERAGE   | 16,773           | 32,640           | 5,465            | 6,000            | 6,900            |
| 12225030  | 500330 DW TECHNOLOGY CONSULTANT | 24,313           | 985              | 3,395            | 10,000           | 10,000           |
| 12317033  | 500330 AUDIT SERVICES           | 16,560           | 16,850           | 16,271           | 17,355           | 16,759           |
| 12318033  | 500330 LEGAL SERVICES           | 56,018           | 49,228           | 74,070           | 50,000           | 50,000           |
| 12320033  | 500330 OTHER SERVICES           | 16,278           | 13,173           | 25               | 200              | 200              |
| 12590033  | 500330 OTHER SERVICES           | 4,000            | 4,000            | 4,000            | 4,000            | 4,000            |
| 12832033  | 500330 RECRUIT/PLACEMENT SERV   | 2,154            | 2,705            | 6,693            | 2,500            | 4,000            |
| <b>TOTAL OTHER SERVICES</b>                     |                                 | <b>152,778</b>   | <b>132,434</b>   | <b>129,566</b>   | <b>100,055</b>   | <b>101,859</b>   |
|   |                                 |                  |                  |                  |                  |                  |
| 14300032  | 500340 ARCHITECT/ENG SERVICE    | -                | 12,250           | -                | 1                | 1                |
| <b>TOTAL ARCHITECT/ENG SERVICES</b>             |                                 | <b>-</b>         | <b>12,250</b>    | <b>-</b>         | <b>1</b>         | <b>1</b>         |
|   |                                 |                  |                  |                  |                  |                  |
| 12600032  | 500411 SAU SEWER                | 264              | 286              | -                | 594              | -                |
| 12600132  | 500411 ES SEWER                 | 4,290            | 4,628            | 11,645           | 9,612            | 13,040           |
| 12600232  | 500411 MS SEWER                 | 2,640            | 3,010            | 7,905            | 5,940            | 8,860            |
| 12600332  | 500411 HS SEWER                 | 4,320            | 5,395            | 12,065           | 10,260           | 14,180           |
| 12600132  | 500421 ES WATER                 | -                | -                | -                | -                | -                |
| 12600232  | 500421 MS WATER                 | -                | -                | -                | -                | -                |
| 12600332  | 500421 HS WATER                 | -                | -                | -                | -                | -                |
| <b>TOTAL SEWER &amp; WATER</b>                  |                                 | <b>11,514</b>    | <b>13,319</b>    | <b>31,615</b>    | <b>26,406</b>    | <b>36,080</b>    |
|   |                                 |                  |                  |                  |                  |                  |
| 12600032  | 500423 CONTRACTED SERVICES      | 4,818            | 3,192            | 12,063           | 3,714            | 3,801            |
| 12600132  | 500423 ES MAINT DEPT CONTRACT   | 26,390           | 35,076           | 37,555           | 28,196           | 29,897           |
| 12600232  | 500423 MS MAINT DEPT CONTRACT   | 29,565           | 37,939           | 43,253           | 42,630           | 45,423           |
| 12600332  | 500423 HS MAINT DEPT CONTRACT   | 93,468           | 176,100          | 49,223           | 41,355           | 44,582           |
| 12630032  | 500424 DW LAWN -GROUNDS SERVICE | 510              | 975              | 1,283            | -                | -                |
| 12630132  | 500424 ES GROUNDS CARE SERVICE  | 981              | 4,758            | 2,976            | 3,000            | 3,000            |
| 12630232  | 500424 MS GROUNDS CARE SERVICE  | 917              | 2,359            | 970              | 2,000            | 2,000            |
| 12630332  | 500424 HS GROUNDS CARE SERVICE  | 1,509            | 1,902            | 1,381            | 2,000            | 2,000            |
| <b>TOTAL MAINTENANCE SERVICES</b>               |                                 | <b>158,157</b>   | <b>262,300</b>   | <b>148,705</b>   | <b>122,895</b>   | <b>130,703</b>   |
|   |                                 |                  |                  |                  |                  |                  |
| 11100209  | 500430 MS FAC'S REPAIRS         | 250              | -                | -                | 450              | 650              |
| 11100212  | 500430 MS MUSIC REPAIRS         | 539              | -                | -                | 500              | 300              |
| 11100213  | 500430 MS SCIENCE REPAIRS       | 523              | 250              | 800              | 1,280            | 1,714            |
| 11100218  | 500430 MS REG ED MAINT CONTRACT | -                | 321              | -                | -                | 600              |
| 11100308  | 500430 HS PHYS ED EQUIP REPAIRS | -                | 211              | 481              | 500              | 500              |
| 11100310  | 500430 HS IA EQUIPMENT REPAIR   | 175              | 907              | 969              | 1,000            | 1,000            |
| 11100312  | 500430 HS MUSIC REPAIRS         | 1,440            | 1,383            | 1,708            | 1,885            | 1,885            |
| 11100313  | 500430 HS SCIENCE REPAIRS       | 546              | 550              | 600              | 600              | 600              |
| 11420334  | 500430 HS ATHLETIC REPAIRS      | 4,000            | 4,000            | 4,038            | 6,000            | 8,000            |
| 12134107  | 500430 ES NURSE REPAIRS         | -                | -                | -                | -                | 75               |
| 12134207  | 500430 MS NURSE REPAIRS         | -                | -                | 130              | -                | 120              |
| 12134307  | 500430 HS NURSE REPAIRS         | -                | -                | -                | 500              | 500              |
| 12223328  | 500430 HS AV REPAIRS            | 368              | 397              | 360              | 400              | 400              |
| 12225019  | 500430 DW SPED TECH REPAIRS     | 61               | -                | -                | -                | -                |
| 12225030  | 500430 DW TECH EQUIP REPAIRS    | -                | -                | 3,797            | 2,500            | 2,500            |
| 12225033  | 500430 SAU TECHNOLOGY REPAIRS   | -                | -                | -                | 750              | 750              |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |   | 19 - 20          | 20 - 21        | 21 - 22          | 22 - 23          | 23 - 24          |
|----------|---|------------------|----------------|------------------|------------------|------------------|
|          |   | ACTUALS          | ACTUALS        | ACTUALS          | BUDGET           | BUDGET           |
| 12225114 | 500430 ES COMPUTER MAINT CONTRACT               | -                | -              | -                | -                | -                |
| 12225130 | 500430 ES TECH REPAIRS                          | -                | -              | 258              | 2,500            | 2,500            |
| 12225214 | 500430 MS COMPUTER MAINT CONTRACT               | -                | -              | -                | -                | -                |
| 12225230 | 500430 MS TECH REPAIRS                          | -                | -              | 2,263            | 2,500            | 2,500            |
| 12225314 | 500430 HS COMPUTER MAINT CONTRACT               | -                | -              | -                | -                | -                |
| 12225330 | 500430 HS TECH REPAIRS                          | 137              | 14             | 309              | 2,500            | 2,500            |
| 12410125 | 500430 ES OFFICE MAINT CONTRACT                 | -                | -              | -                | -                | -                |
| 12410225 | 500430 MS OFFICE CONTRACT & REPAIRS             | 2,178            | 498            | 798              | 900              | 1,000            |
| 12600032 | 500430 DW REPAIRS                               | 8,625            | 2,050          | 4,974            | 1,500            | 1,500            |
| 12600132 | 500430 ES MAINT DEPT REPAIRS                    | 35,385           | 9,756          | 38,657           | 30,000           | 30,000           |
| 12600232 | 500430 MS MAINT DEPT REPAIRS                    | 21,834           | 39,113         | 29,325           | 26,000           | 33,000           |
| 12600332 | 500430 HS MAINT DEPT REPAIRS                    | 23,825           | 37,483         | 27,548           | 25,000           | 25,000           |
| 12630132 | 500430 ES GROUNDS REPAIRS                       | 4,317            | 4,098          | 2,546            | 5,600            | 5,600            |
| 12630232 | 500430 MS GROUNDS REPAIRS                       | 5,119            | 1,110          | 7,421            | 5,600            | 5,600            |
| 12630332 | 500430 HS GROUNDS REPAIRS                       | 7,113            | 225            | 4,068            | 5,600            | 5,600            |
| 12650032 | 500430 MAINT VEHICLE REPAIR                     | 715              | 4,556          | 11,374           | 800              | 800              |
| 12690032 | 500430 DW MATERIAL DISPOSAL                     | 3,032            | 7,291          | 903              | 1,500            | 1,500            |
|          | <b>TOTAL REPAIRS</b>                            | <b>120,181</b>   | <b>114,213</b> | <b>143,327</b>   | <b>126,365</b>   | <b>136,694</b>   |
| 12225030 | 500431 DW TECH SUPPORT CONT                     | 35,341           | 32,811         | 31,380           | 31,600           | 29,900           |
| 12320033 | 500431 SAU MAINT CONTRACT                       | 38,890           | 38,890         | 30,759           | 40,000           | 40,000           |
| 12600132 | 500441 ES PORTABLE BLDG CONTRACT                | 36,000           | 29,726         | -                | -                | -                |
| 12320033 | 500442 SAU EQUIPMENT LEASE                      | 3,593            | 3,923          | 4,382            | 3,820            | 4,144            |
| 12410125 | 500442 ES OFFICE EQUIP LEASES                   | 16,853           | 16,648         | 15,743           | 15,480           | 16,260           |
| 12410225 | 500442 MS OFFICE EQUIP LEASE                    | 17,262           | 17,565         | 21,396           | 21,492           | 19,544           |
| 12410325 | 500442 HS OFFICE EQUIP LEASE                    | 20,687           | 21,453         | 22,912           | 21,560           | 24,644           |
| 12320033 | 500449 POSTAGE METER LEASE                      | 1,018            | 1,199          | 997              | 860              | 860              |
| 12630032 | 500449 GROUNDS RENTAL EQUIP                     | 84               | 1,200          | -                | 1,600            | 1,800            |
|          | <b>TOTAL MAINT, LEASE &amp; RENT CONTRACTS</b>  | <b>169,728</b>   | <b>163,416</b> | <b>127,569</b>   | <b>136,412</b>   | <b>137,152</b>   |
| 11430218 | 500519 MS SUMMER SCHOOL TRANS                   | -                | -              | 2,338            | -                | -                |
| 11430318 | 500519 HS SUMMER SCHOOL TRANSPORT               | -                | -              | 668              | -                | -                |
| 11450020 | 500519 AFTER SCHOOL TRANSPORTATION              | 8,611            | -              | -                | -                | -                |
| 12721018 | 500519 REG ED TRANSPORTATION                    | 493,651          | 421,986        | 524,019          | 576,037          | 593,318          |
| 12722018 | 500519 HOMELESS TRANSPORTATION                  | 1,147            | 29,131         | -                | 350              | 350              |
| 12722019 | 500519 SPED TRANSPORTATION                      | 545,542          | 524,234        | 606,695          | 495,252          | 594,302          |
| 12724234 | 500519 MS ATHLETIC BUSES                        | 5,743            | 2,564          | 205              | 11,217           | 11,600           |
| 12724334 | 500519 HS ATHLETIC BUSES                        | 26,450           | 11,916         | 17,199           | 33,683           | 33,694           |
| 12725129 | 500519 ES FIELD TRIP TRANSPORT                  | 1,439            | -              | 2,517            | 3,200            | 3,600            |
| 12725229 | 500519 MS FIELD TRIP TRANSPORT                  | 1,585            | 7,488          | 8,841            | 9,342            | 9,400            |
| 12725318 | 500519 JUMP START TRANSPORTATION                | 754              | -              | -                | 1,000            | 1,000            |
| 12725329 | 500519 HS FIELD TRIP TRANSPORT                  | 3,309            | 1,115          | 2,047            | 10,000           | 17,652           |
|          | <b>TOTAL STUDENT TRANSPORTATION</b>             | <b>1,088,230</b> | <b>998,433</b> | <b>1,164,529</b> | <b>1,140,081</b> | <b>1,264,916</b> |
| 12600032 | 500520 PROPERTY/LIAB INSURANCE                  | 74,485           | 75,821         | 62,866           | 64,752           | 86,697           |
|          | <b>TOTAL PROPERTY &amp; LIABILITY INSURANCE</b> | <b>74,485</b>    | <b>75,821</b>  | <b>62,866</b>    | <b>64,752</b>    | <b>86,697</b>    |
| 12225030 | 500531 DW TECH COMMUNICATIONS                   | 3,352            | -              | 1,729            | 960              | 480              |
| 12320033 | 500531 SAU COMMUNICATIONS                       | 5,178            | 6,453          | 11,890           | 6,500            | 14,165           |
| 12330019 | 500531 SPED OFFICE COMMUNICATIONS               | 1,402            | 1,792          | 1,033            | 1,800            | 1,800            |
| 12410125 | 500531 ES COMMUNICATIONS                        | 7,656            | 8,791          | 15,276           | 9,275            | 19,749           |
| 12410225 | 500531 MS COMMUNICATIONS                        | 9,042            | 10,367         | 15,325           | 9,785            | 19,249           |
| 12410325 | 500531 HS COMMUNICATIONS                        | 9,636            | 11,323         | 17,370           | 10,785           | 20,824           |
| 12600032 | 500531 MAINTENANCE COMMUNICATIONS               | 953              | 1,083          | 1,113            | 1,000            | 1,000            |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|                             |                                       | 19 - 20          | 20 - 21          | 21 - 22          | 22 - 23          | 23 - 24          |
|-----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                             |                                       | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | BUDGET           |
| <b>TOTAL COMMUNICATIONS</b> |                                       | <b>37,220</b>    | <b>39,810</b>    | <b>63,735</b>    | <b>40,105</b>    | <b>77,267</b>    |
| 12320033                    | 500534 SAU POSTAGE                    | 2,237            | 2,653            | 2,058            | 2,250            | 2,250            |
| 12330019                    | 500534 SPED OFFICE POSTAGE            | 616              | 101              | 12               | 600              | 600              |
| 12410125                    | 500534 ES POSTAGE                     | 2,000            | 1,000            | 1,523            | 1,800            | 1,800            |
| 12410225                    | 500534 MS POSTAGE                     | 2,567            | 3,796            | 2,242            | 2,500            | 2,750            |
| 12410325                    | 500534 HS POSTAGE                     | 1,270            | 2,441            | 1,061            | 3,000            | 3,000            |
| <b>TOTAL POSTAGE</b>        |                                       | <b>8,691</b>     | <b>9,991</b>     | <b>6,896</b>     | <b>10,150</b>    | <b>10,400</b>    |
| 12319033                    | 500540 ADVERTISING                    | 6,294            | 4,657            | 7,170            | 4,000            | 5,500            |
| <b>TOTAL ADVERTISING</b>    |                                       | <b>6,294</b>     | <b>4,657</b>     | <b>7,170</b>     | <b>4,000</b>     | <b>5,500</b>     |
| 12310035                    | 500550 DISTRICT NEWSLETTER            | 650              | -                | -                | 1,000            | -                |
| 12320033                    | 500550 SAU PRINTING                   | 650              | -                | 73               | 1,000            | 500              |
| 12410125                    | 500550 ES OFFICE PRINTING             | 690              | -                | -                | 700              | 700              |
| 12410225                    | 500550 MS OFFICE PRINTING             | 785              | 1,287            | 694              | 2,000            | 2,576            |
| 12410325                    | 500550 HS OFFICE PRINTING             | 47               | -                | 971              | 1,000            | 1,000            |
| 12490318                    | 500550 HS GRADUATION                  | 6,153            | 4,059            | 9,386            | 6,500            | 10,000           |
| <b>TOTAL PRINTING</b>       |                                       | <b>8,975</b>     | <b>5,346</b>     | <b>11,123</b>    | <b>12,200</b>    | <b>14,776</b>    |
| 11100318                    | 500561 REGULAR ED TUITION PUBLIC HIGH | -                | 7,180            | 10,040           | 10,000           | 12,500           |
| 11200119                    | 500561 SPED TUITION PUBLIC ELEM       | 29,291           | 66,762           | 48,561           | 83,799           | 167,734          |
| 11200219                    | 500561 SPED TUITION PUBLIC MIDDLE     | 37,164           | 7,806            | 26,008           | 30,000           | 15,000           |
| 11200319                    | 500561 SPED TUITION PUBLIC HIGH       | 85,161           | 108,149          | 23,375           | 7,140            | 92,248           |
| 11300317                    | 500561 HS VOCATIONAL TUITION          | 147,888          | 182,224          | 130,499          | 182,224          | 220,524          |
| 11200119                    | 500569 SPED TUITION PRIVATE ELEM      | 197,322          | 423,935          | 340,807          | 226,901          | 282,217          |
| 11200219                    | 500569 SPED TUITION PRIVATE MIDDLE    | 378,205          | 363,737          | 456,614          | 407,383          | 444,230          |
| 11200319                    | 500569 SPED TUITION PRIVATE HIGH      | 561,128          | 594,357          | 693,913          | 563,877          | 892,553          |
| <b>TOTAL TUITION</b>        |                                       | <b>1,436,158</b> | <b>1,754,150</b> | <b>1,729,818</b> | <b>1,511,324</b> | <b>2,127,006</b> |
| 11100118                    | 500580 ES STAFF MILEAGE REIMB         | -                | -                | 156              | -                | -                |
| 11200019                    | 500580 DW SPED MILEAGE                | 1,147            | 949              | 13,110           | 3,000            | 3,000            |
| 11420234                    | 500580 MS ATHLETICS TRAVEL            | -                | -                | 995              | -                | -                |
| 11420334                    | 500580 HS ATHLETICTS TRAVEL           | -                | -                | 2,211            | -                | -                |
| 11450020                    | 500580 AFTER SCHOOL TRAVEL            | 357              | -                | 77               | -                | -                |
| 12225030                    | 500580 TECH TRAVEL                    | -                | -                | -                | 250              | 250              |
| 12320033                    | 500580 SAU MILEAGE                    | 104              | 175              | 146              | 500              | 250              |
| 12330019                    | 500580 SPED MILEAGE                   | -                | 1,898            | -                | -                | -                |
| 12331018                    | 500580 DW CURR COORD TRAVEL           | -                | -                | -                | 50               | -                |
| 12410125                    | 500580 ES PRINCIPAL MILEAGE REIMB     | -                | -                | -                | -                | -                |
| 12410225                    | 500580 MS PRINCIPAL MILEAGE REIMB     | -                | -                | 340              | -                | -                |
| 12410325                    | 500580 HS PRINCIPAL MILEAGE REIMB     | 1,623            | 334              | 131              | 2,000            | 2,000            |
| 12590033                    | 500580 BUSINESS OFFICE MILEAGE        | -                | -                | -                | 50               | 25               |
| 12600032                    | 500580 MAINTENANCE MILEAGE            | 2,639            | 3,399            | 3,885            | 3,000            | 3,429            |
| <b>TOTAL TRAVEL</b>         |                                       | <b>5,869</b>     | <b>6,755</b>     | <b>21,050</b>    | <b>8,850</b>     | <b>8,954</b>     |
| 11100102                    | 500610 ES ART SUPPLIES                | 1,561            | 1,371            | 1,564            | 1,000            | 1,310            |
| 11100105                    | 500610 ES LANGUAGE ART SUPPLIES       | 9,276            | 5,202            | 5,501            | 5,200            | 7,050            |
| 11100107                    | 500610 ES HEALTH SUPPLIES             | 711              | 2,270            | 944              | 1,000            | 3,360            |
| 11100108                    | 500610 ES PHYS ED SUPPLIES            | 3,740            | 159              | 100              | 150              | 150              |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |                                    | 19 - 20 | 20 - 21 | 21 - 22 | 22 - 23 | 23 - 24 |
|----------|------------------------------------|---------|---------|---------|---------|---------|
|          |                                    | ACTUALS | ACTUALS | ACTUALS | BUDGET  | BUDGET  |
| 11100111 | 500610 ES MATH SUPPLIES            | 7,508   | 7,048   | 12,659  | 12,200  | 14,102  |
| 11100112 | 500610 ES MUSIC SUPPLIES           | 1,846   | 1,695   | 1,290   | 1,300   | 1,360   |
| 11100113 | 500610 ES SCIENCE SUPPLIES         | 447     | 531     | 765     | 500     | 800     |
| 11100115 | 500610 ES SOCIAL STUDIES SUPPLIES  | -       | -       | -       | -       | -       |
| 11100118 | 500610 ES GEN ED SUPPLIES          | 28,061  | 22,730  | 19,851  | 16,003  | 18,709  |
| 11100127 | 500610 ES READING SUPPLIES         | 3,821   | 991     | -       | 1,000   | 1,000   |
| 11100202 | 500610 MS ART SUPPLIES             | 4,000   | 4,815   | 5,376   | 4,000   | 1,400   |
| 11100205 | 500610 MS LANGUAGE ART SUPPLIES    | 1,874   | 4,603   | 2,471   | 1,585   | 2,488   |
| 11100206 | 500610 MS FOR LANG SUPPLIES        | 414     | -       | 500     | -       | 560     |
| 11100207 | 500610 MS HEALTH GENERAL SUPPLIES  | 133     | 566     | 100     | 392     | -       |
| 11100208 | 500610 MS PHYS ED SUPPLIES         | -       | -       | -       | -       | -       |
| 11100209 | 500610 MS FACS SUPPLIES            | 2,584   | 3,253   | 2,055   | 3,450   | 5,000   |
| 11100211 | 500610 MS MATH SUPPLIES            | 1,136   | 1,148   | 1,260   | 5,224   | 15,845  |
| 11100212 | 500610 MS MUSIC SUPPLIES           | -       | -       | -       | 150     | 180     |
| 11100213 | 500610 MS SCIENCE SUPPLIES         | 1,879   | 1,639   | 2,780   | 6,252   | 6,696   |
| 11100215 | 500610 MS SOCIAL STUDIES SUPPLIES  | -       | 230     | 350     | 580     | 450     |
| 11100216 | 500610 MS TECH ED SUPPLIES         | 639     | 202     | 535     | 865     | 800     |
| 11100218 | 500610 MS GEN ED SUPPLIES          | 23,627  | 15,832  | 19,417  | 21,694  | 19,140  |
| 11100227 | 500610 MS READING SUPPLIES         | -       | -       | -       | 150     | 150     |
| 11100302 | 500610 HS ART SUPPLIES             | 6,520   | 6,178   | 6,196   | 6,000   | 7,500   |
| 11100303 | 500610 HS BUSINESS SUPPLIES        | 2,973   | 4,518   | 5,415   | 6,932   | 6,932   |
| 11100305 | 500610 HS ENGLISH SUPPLIES         | 180     | 435     | 5,123   | 5,000   | 5,000   |
| 11100306 | 500610 HS WORLD LANG SUPPLIES      | 517     | 592     | 700     | 825     | 825     |
| 11100307 | 500610 HS HEALTH GENERAL SUPPLIES  | -       | 46      | 247     | 396     | 396     |
| 11100308 | 500610 HS PHYS ED SUPPLIES         | 494     | 565     | 567     | 550     | 550     |
| 11100309 | 500610 HS FACS SUPPLIES            | 695     | 1,236   | 2,998   | 3,000   | 3,000   |
| 11100310 | 500610 HS INDUST ARTS SUPPLIES     | 1,465   | 2,612   | 2,541   | 2,500   | 2,500   |
| 11100311 | 500610 HS MATH SUPPLIES            | 145     | 470     | 572     | 600     | 800     |
| 11100312 | 500610 HS MUSIC SUPPLIES           | 6,746   | 1,883   | 2,027   | 1,842   | 1,692   |
| 11100313 | 500610 HS SCIENCE SUPPLIES         | 5,441   | 5,695   | 6,939   | 10,207  | 10,207  |
| 11100314 | 500610 HS COMPUTER SUPPLIES        | 1,196   | 1,496   | 1,995   | 2,000   | 2,000   |
| 11100315 | 500610 HS SOCIAL STUDIES SUPPLIES  | 65      | 4,500   | 1,858   | 4,500   | 5,000   |
| 11100316 | 500610 HS TECH ED SUPPLIES         | 411     | 969     | 705     | 650     | 650     |
| 11100318 | 500610 HS GEN ED SUPPLIES          | 18,460  | 23,320  | 13,767  | 17,152  | 33,162  |
| 11100342 | 500610 FRESHMAN ACADEMY SUPPLIES   | 2,061   | 2,450   | 996     | 2,700   | 4,400   |
| 11200019 | 500610 DW SPED SUPPLIES            | 1,848   | 2,327   | 1,966   | 2,000   | 2,000   |
| 11200119 | 500610 ES SPED SUPPLIES            | 3,244   | 1,188   | 1,956   | 2,000   | 1,500   |
| 11200219 | 500610 MS SPED SUPPLIES            | 1,711   | 799     | 1,729   | 2,500   | 2,300   |
| 11200319 | 500610 HS SPED SUPPLIES            | (666)   | 729     | 2,035   | 1,500   | 1,000   |
| 11230219 | 500610 MS INCLUSION SUPPLIES       | -       | 939     | -       | -       | -       |
| 11240019 | 500610 DW AUTISM SUPPLIES          | -       | -       | -       | -       | -       |
| 11260019 | 500610 DW ELL SUPPLIES             | 126     | 217     | 453     | 500     | 400     |
| 11280019 | 500610 DW ESY SUPPLIES             | -       | -       | -       | -       | 750     |
| 11280119 | 500610 ES PRESCHOOL SUPPLIES       | 206     | 1,369   | 926     | 1,600   | 1,600   |
| 11410229 | 500610 MS CO CURR SUPPLIES         | -       | -       | -       | -       | -       |
| 11420229 | 500610 MS ATHLETICS SUPPLIES       | 223     | 621     | 1,486   | 5,460   | 5,500   |
| 11420334 | 500610 HS ATHLETIC SUPPLIES        | 8,312   | 9,404   | 10,807  | 10,850  | 12,500  |
| 11431318 | 500610 JUMP START SUPPLIES         | 1,298   | 889     | 1,571   | 2,000   | 2,000   |
| 11450020 | 500610 AFTER SCHOOL SUPPLIES       | 14,411  | 2,498   | 11,997  | 10,500  | -       |
| 11460120 | 500610 BEFORE SCL PROGRAM SUPPLIES | 925     | 1,239   | 1,421   | 1,500   | 1,500   |
| 12120123 | 500610 ES GUIDANCE SUPPLIES        | 484     | 391     | 99      | 400     | 400     |
| 12120223 | 500610 MS GUIDANCE SUPPLIES        | 127     | 610     | 338     | 500     | 500     |
| 12120323 | 500610 HS GUIDANCE SUPPLIES        | 25      | 965     | 1,000   | 1,000   | 1,000   |
| 12126323 | 500610 ELO COORD SUPPLIES          | -       | 1,102   | 500     | 500     | 500     |
| 12134107 | 500610 ES NURSE SUPPLIES           | 2,234   | 2,295   | 1,777   | 1,000   | 1,800   |
| 12134207 | 500610 MS NURSE SUPPLIES           | 1,431   | 1,100   | 1,399   | 1,500   | 1,800   |
| 12134307 | 500610 HS NURSE SUPPLIES           | 886     | 1,531   | 1,506   | 1,500   | 1,800   |
| 12142019 | 500610 PSYCHOLOG. TEST SUPPLIES DW | 4,040   | 4,317   | 9,524   | 7,500   | 4,000   |
| 12150019 | 500610 SPEECH SUPPLIES DW          | 2,451   | -       | 1,730   | 3,622   | 2,200   |
| 12163019 | 500610 DW O.T. SUPPLIES            | 3,375   | 27      | 1,194   | 1,375   | 1,100   |
| 12190118 | 500610 ES PUPIL TESTING            | -       | 1,326   | 760     | 1,000   | 760     |
| 12222124 | 500610 ES MEDIA SUPPLIES           | 991     | 1,425   | 1,568   | 1,000   | 1,000   |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |   | 19 - 20        | 20 - 21        | 21 - 22        | 22 - 23        | 23 - 24        |
|----------|---|----------------|----------------|----------------|----------------|----------------|
|          |   | ACTUALS        | ACTUALS        | ACTUALS        | BUDGET         | BUDGET         |
| 12222224 | 500610 MS MEDIA SUPPLIES                    | 776            | 783            | 669            | 672            | 616            |
| 12222324 | 500610 HS MEDIA SUPPLIES                    | 984            | 980            | 940            | 1,000          | 1,000          |
| 12223328 | 500610 HS AV SUPPLIES                       | 1,479          | 1,487          | 1,492          | 2,500          | 4,500          |
| 12225019 | 500610 DW SPED TECHNOLOGY SUPPLIES          | 105            | 129            | -              | -              | 250            |
| 12225030 | 500610 DW TECHNOLOGY SUPPLIES               | 1,734          | 2,797          | 2,256          | 3,000          | 3,000          |
| 12225033 | 500610 SAU TECH SUPPLIES                    | 309            | 444            | -              | 500            | 500            |
| 12225114 | 500610 ES COMPUTER SUPPLIES                 | 1,835          | 345            | -              | -              | -              |
| 12225125 | 500610 ES TECH SUPPLIES                     | 710            | (32)           | -              | 1,000          | 1,000          |
| 12225214 | 500610 MS COMPUTER SUPPLIES                 | -              | -              | -              | -              | -              |
| 12225225 | 500610 MS OFFICE TECH SUPPLIES              | 825            | 487            | (650)          | 1,000          | 1,000          |
| 12225314 | 500610 HS COMPUTER SUPPLIES                 | -              | -              | (390)          | -              | -              |
| 12225325 | 500610 HS TECH SUPPLIES                     | 2,313          | 2,378          | 86             | 2,500          | 1,250          |
| 12313035 | 500610 TREASURER SUPPLIES                   | 2,816          | 1,656          | 3,268          | 2,000          | 2,500          |
| 12320033 | 500610 SAU SUPPLIES                         | 10,229         | 14,581         | 9,919          | 6,500          | 8,000          |
| 12331018 | 500610 CURR COORD SUPPLIES                  | 283            | 99             | -              | 150            | -              |
| 12410125 | 500610 ES OFFICE SUPPLIES                   | 513            | 1,154          | 1,024          | 800            | 1,000          |
| 12410225 | 500610 MS OFFICE SUPPLIES                   | 2,441          | 2,195          | 2,323          | 3,000          | 3,200          |
| 12410325 | 500610 HS OFFICE SUPPLIES                   | 763            | 840            | 509            | 2,000          | 2,000          |
|          | <b>TOTAL GENERAL SUPPLIES</b>               | <b>216,420</b> | <b>198,879</b> | <b>209,352</b> | <b>235,478</b> | <b>262,890</b> |
| 12600132 | 500613 ES MAINTENANCE SUPPLIES              | 23,343         | 21,095         | 17,993         | 22,366         | 23,000         |
| 12600232 | 500613 MS MAINTENANCE SUPPLIES              | 31,675         | 23,339         | 31,400         | 26,183         | 26,000         |
| 12600332 | 500613 HS MAINTENANCE SUPPLIES              | 26,520         | 23,829         | 20,911         | 23,077         | 23,000         |
| 12630132 | 500613 ES GROUNDS SUPPLIES                  | 940            | 145            | 314            | 600            | 600            |
| 12630232 | 500613 MS GROUNDS SUPPLIES                  | 977            | 204            | 331            | 600            | 600            |
| 12630332 | 500613 HS GROUNDS SUPPLIES                  | 1,067          | 314            | 299            | 600            | 600            |
|          | <b>TOTAL MAINTENANCE SUPPLIES</b>           | <b>84,521</b>  | <b>68,925</b>  | <b>71,248</b>  | <b>73,426</b>  | <b>73,800</b>  |
| 12320033 | 500621 SAU PROPANE UTILITY                  | 810            | 1,142          | 542            | 626            | 720            |
| 12600132 | 500621 ES PROPANE                           | 11,194         | 4,899          | 8,305          | 6,765          | 7,780          |
| 12320033 | 500622 SAU ELECTRICITY                      | 3,347          | 3,019          | 2,593          | 4,687          | 4,828          |
| 12600132 | 500622 ES ELECTRICITY                       | 56,102         | 49,547         | 54,846         | 64,498         | 66,433         |
| 12600232 | 500622 MS ELECTRICITY                       | 84,169         | 89,372         | 97,820         | 108,966        | 112,235        |
| 12600332 | 500622 HS ELECTRICITY                       | 69,225         | 69,029         | 66,840         | 85,888         | 88,465         |
| 13300031 | 500622 FIELD LIGHTING                       | 3,298          | 4,660          | 3,717          | 3,829          | 3,944          |
| 13300032 | 500622 COMMUNITY ELECTRICITY                | 7,692          | 17,257         | 16,710         | 9,016          | 9,287          |
| 12600132 | 500624 ES OIL                               | 33,716         | 19,696         | 33,556         | 33,619         | 71,402         |
| 12600232 | 500624 MS OIL                               | 30,901         | 41,518         | 41,744         | 38,094         | 108,236        |
| 12600332 | 500624 HS OIL                               | 15,245         | 27,936         | 23,786         | 32,639         | 92,202         |
| 13300032 | 500624 COMMUNITY OIL                        | 3,811          | 6,984          | 5,947          | 8,160          | 9,220          |
| 12600032 | 500626 MAINTENANCE VEHICLE GAS              | 2,691          | 3,277          | 3,795          | 3,500          | 4,300          |
| 12630032 | 500626 GROUNDS FUEL                         | 576            | 589            | 1,321          | 1,000          | 1,200          |
|          | <b>TOTAL PROPANE, ELECTRICITY &amp; OIL</b> | <b>322,777</b> | <b>338,925</b> | <b>361,522</b> | <b>401,287</b> | <b>580,252</b> |
| 11100111 | 500640 ES MATH BOOKS                        | 4,807          | 18,862         | -              | -              | -              |
| 11100113 | 500640 ES SCIENCE BOOKS                     | -              | -              | -              | -              | -              |
| 11100127 | 500640 ES READING BOOKS                     | 2,046          | 6,962          | -              | 1,000          | 1,000          |
| 11100205 | 500640 MS LANGUAGE ART BOOKS                | 615            | 163            | 687            | 1,400          | 1,120          |
| 11100206 | 500640 MS FOREIGN LANG BOOKS                | -              | -              | -              | -              | -              |
| 11100207 | 500640 MS GENERAL BOOKS                     | -              | -              | 2,799          | -              | -              |
| 11100211 | 500640 MS MATH BOOKS                        | -              | -              | 224            | 464            | 695            |
| 11100212 | 500640 MS MUSIC BOOKS                       | -              | -              | 377            | 336            | 260            |
| 11100213 | 500640 MS SCIENCE BOOKS                     | -              | -              | -              | 12,000         | -              |
| 11100215 | 500640 MS SOCIAL STUDIES BOOKS              | 194            | 1,328          | -              | 12,992         | 2,800          |
| 11100218 | 500640 General Books                        | -              | -              | 210            | -              | 3,977          |
| 11100302 | 500640 HS ART BOOKS                         | -              | 59             | 96             | 150            | 200            |
| 11100303 | 500640 HS BUSINESS BOOKS                    | 2,307          | 1,992          | 1,005          | 1,052          | 1,052          |



**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |  | 19 - 20        | 20 - 21        | 21 - 22        | 22 - 23        | 23 - 24        |
|----------|--|----------------|----------------|----------------|----------------|----------------|
|          |  | ACTUALS        | ACTUALS        | ACTUALS        | BUDGET         | BUDGET         |
| 11100305 | 500640 HS ENGLISH BOOKS                        | 10,655         | 11,910         | 6,141          | 7,500          | 7,500          |
| 11100306 | 500640 HS WORLD LANG BOOKS                     | 725            | 1,788          | 7,865          | 3,200          | 3,200          |
| 11100307 | 500640 HS HEALTH BOOKS                         | 224            | 200            | 181            | 200            | 200            |
| 11100309 | 500640 HS FACS BOOKS                           | -              | -              | -              | -              | -              |
| 11100311 | 500640 HS MATH BOOKS                           | 1,371          | 255            | 581            | 2,972          | 2,972          |
| 11100313 | 500640 HS SCIENCE BOOKS                        | 1,095          | 3,287          | 3,110          | 1,200          | 1,200          |
| 11100315 | 500640 HS SOCIAL STUDIES BOOKS                 | 1,453          | 2,000          | 917            | 4,500          | 8,500          |
| 11100318 | 500640 HS GENERAL BOOKS                        | -              | 738            | 852            | 1,938          | 738            |
| 12120323 | 500640 HS GUIDANCE BOOKS                       | -              | 53             | 390            | 800            | 800            |
| 12134207 | 500640 MS HEALTH BOOKS                         | -              | -              | -              | -              | 36             |
| 12134307 | 500640 HS NURSE BOOKS                          | -              | -              | -              | -              | 150            |
| 12222124 | 500640 ES MEDIA BOOKS                          | 3,765          | 3,960          | 3,183          | 2,500          | 2,625          |
| 12222224 | 500640 MS MEDIA BOOKS                          | 4,919          | 6,938          | 6,396          | 6,500          | 5,000          |
| 12222324 | 500640 HS MEDIA BOOKS                          | 6,079          | 5,839          | 4,689          | 4,700          | 5,500          |
| 12331018 | 500640 CURR COORD BOOKS                        | -              | 22,046         | 54,135         | 15,000         | 60,000         |
| 11100118 | 500641 ES GENERAL PERIODICALS                  | 3,944          | 2,961          | 2,700          | 3,200          | 3,200          |
| 11100218 | 500641 MS GENERAL PERIODICALS                  | 758            | 1,489          | 1,411          | 3,329          | -              |
| 11100305 | 500641 HS ENGLISH PERIODICALS                  | 133            | -              | 1,070          | 1,325          | 1,325          |
| 11100306 | 500641 HS WORLD LANG PERIODICALS               | 184            | 184            | 300            | 850            | 550            |
| 11100310 | 500641 HS INDUST ARTS PERIODICALS              | 176            | 290            | 167            | 170            | 170            |
| 11100311 | 500641 HS MATH PERIODICALS                     | -              | -              | 60             | 126            | 500            |
| 11100313 | 500641 HS SCIENCE PERIODICALS                  | 444            | 104            | 525            | 525            | 525            |
| 11100315 | 500641 HS SOCIAL STUDIES PERIODICALS           | 232            | 1,050          | 1,050          | 1,050          | 1,050          |
| 11100316 | 500641 HS TECH ED PERIODICALS                  | 30             | 34             | 35             | 35             | 35             |
| 11100340 | 500641 HS PHOTOGRAPHY PERIODICALS              | -              | -              | 546            | 700            | 800            |
| 12134207 | 500641 MS NURSE PERIODICALS                    | 95             | 45             | 150            | 150            | 150            |
| 12222124 | 500641 ES MEDIA PERIODICALS                    | -              | 137            | 128            | 150            | 140            |
| 12222224 | 500641 MS MEDIA PERIODICALS                    | 418            | 24             | 137            | 140            | 2,075          |
| 12222324 | 500641 HS MEDIA PERIODICALS                    | 524            | 798            | 716            | 800            | 800            |
| 12320033 | 500641 SAU PERIODICALS                         | -              | -              | -              | -              | -              |
| 12410125 | 500641 ES OFFICE PERIODICALS                   | -              | -              | -              | -              | -              |
| 11100311 | 500650 HS MATH SOFTWARE                        | -              | 309            | 823            | 950            | 750            |
| 11100312 | 500650 HS MUSIC SOFTWARE                       | 568            | 700            | 749            | 950            | -              |
| 11100314 | 500650 HS COMPUTER SOFTWARE                    | 2,600          | -              | 5,704          | 3,925          | 7,900          |
| 11100340 | 500650 HS PHOTOGRAPHY SOFTWARE                 | -              | -              | -              | -              | 2,500          |
| 12120123 | 500650 ES GUIDANCE SOFTWARE                    | 500            | -              | 350            | -              | -              |
| 12120223 | 500650 MS GUIDANCE SOFTWARE                    | 2,135          | 350            | 350            | -              | 350            |
| 12120323 | 500650 HS GUIDANCE SOFTWARE                    | 3,365          | 2,658          | 5,096          | 5,382          | 6,182          |
| 12222124 | 500650 ES MEDIA SOFTWARE                       | 11,100         | 7,337          | 15,675         | 14,400         | 16,257         |
| 12222224 | 500650 MS MEDIA SOFTWARE                       | 6,467          | 4,511          | 5,967          | 7,694          | 9,795          |
| 12222324 | 500650 HS MEDIA SOFTWARE                       | 2,547          | 2,063          | 2,471          | 2,995          | 4,845          |
| 12225033 | 500650 SAU COMPUTER SOFTWR                     | 24,097         | 30,157         | 63,236         | 51,471         | 65,660         |
| 12225114 | 500650 ES COMPUTER SOFTWR                      | 9,170          | 7,536          | 6,941          | 7,094          | 6,967          |
| 12225214 | 500650 MS COMPUTER SOFTWR                      | 8,378          | 7,932          | 7,045          | 7,094          | 6,967          |
| 12225314 | 500650 HS COMPUTER SOFTWR                      | 8,428          | 8,480          | 6,941          | 7,094          | 6,967          |
| 12410325 | 500650 HS PLATO                                | 11,767         | 75             | -              | -              | -              |
| 12600032 | 500650 DW MAINTENANCE SOFTWARE                 | 13,465         | 8,586          | 6,746          | 11,187         | 10,741         |
| 12600132 | 500650 ES MAINT SOFTWARE                       | -              | -              | -              | 1,704          | 3,834          |
| 12600232 | 500650 MS MAINT SOFTWARE                       | 5,752          | 6,605          | 5,925          | 9,637          | 3,586          |
| 12600332 | 500650 HS MAINT SOFTWARE                       | -              | 1,704          | -              | 3,263          | 2,546          |
|          | <b>TOTAL BOOKS, PERIODICALS &amp; SOFTWARE</b> | <b>157,532</b> | <b>184,497</b> | <b>236,851</b> | <b>227,794</b> | <b>276,692</b> |
| 11100108 | 500731 ES PHYS ED NEW EQUIP                    | 129            | 250            | 541            | 300            | 375            |
| 11100208 | 500731 MS PHYS ED NEW EQUIP                    | -              | -              | 130            | 112            | 928            |
| 11100212 | 500731 MS MUSIC NEW EQUIP                      | -              | 2,516          | 337            | -              | -              |
| 11100213 | 500731 MS SCIENCE NEW EQUIP                    | -              | -              | -              | -              | -              |
| 11100216 | 500731 MS TECH ED NEW EQUIPMENT                | -              | -              | 1,601          | 669            | -              |
| 11100218 | 500731 MS NEW EQUIPMENT GENERAL                | 3,123          | 4,516          | 1,105          | -              | 133            |
| 11100241 | 500731 MS BAND NEW EQUIPMENT                   | -              | -              | 733            | -              | -              |
| 11100305 | 500731 HS ENGLISH NEW EQUIP                    | -              | -              | -              | 1,000          | -              |
| 11100306 | 500731 HS WORLD LANG NEW EQUIP                 | -              | 8,776          | 6,846          | 1,000          | 1,000          |
| 11100308 | 500731 HS PHYS ED NEW EQUIP                    | 527            | 770            | 577            | 750            | 750            |
| 11100312 | 500731 HS MUSIC NEW EQUIPMENT                  | 3,043          | -              | -              | -              | 1,000          |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |                                       | 19 - 20 | 20 - 21 | 21 - 22 | 22 - 23 | 23 - 24 |
|----------|---------------------------------------|---------|---------|---------|---------|---------|
|          |                                       | ACTUALS | ACTUALS | ACTUALS | BUDGET  | BUDGET  |
| 11100313 | 500731 HS SCIENCE NEW EQUIP           | 395     | -       | -       | -       | 1,000   |
| 11100314 | 500731 HS COMPUTER NEW EQUIP          | 8,227   | 8,295   | 1,655   | 4,200   | -       |
| 11100315 | 500731 SOC STUDIES NEW EQUIPMENT      | -       | -       | -       | 1,000   | -       |
| 11100316 | 500731 HS TECH ED NEW EQUIP           | -       | 1,800   | -       | -       | -       |
| 11100318 | 500731 HS NEW EQUIP GENERAL           | 7,665   | 1,606   | -       | -       | -       |
| 11100340 | 500731 HS PHOTOGRAPHY NEW EQUIPMENT   | -       | -       | 2,993   | 2,465   | 1,669   |
| 11230119 | 500731 ES NEW EQUIP INCLUSION         | -       | -       | -       | -       | -       |
| 11230219 | 500731 MS NEW EQUIP INCLUSION         | 880     | -       | -       | -       | -       |
| 11230319 | 500731 HS NEW EQUIP INCLUSION         | -       | -       | -       | 1,000   | 1,000   |
| 11420229 | 500731 MS ATHLETICS NEW EQUIP         | -       | -       | -       | -       | -       |
| 11420234 | 500731 NEW EQUIPMENT                  | -       | -       | 2,625   | -       | -       |
| 11420334 | 500731 HS NEW EQUIP ATHLETICS         | -       | 1,200   | 1,200   | 12,269  | 10,000  |
| 11450020 | 500731 AFTER SCHOOL NEW EQUIPMENT     | -       | -       | -       | -       | -       |
| 12134107 | 500731 ES NURSE NEW EQUIPMENT         | -       | 635     | -       | -       | -       |
| 12134307 | 500731 HS NURSE NEW EQUIPMENT         | -       | -       | -       | -       | 150     |
| 12223328 | 500731 HS AV NEW EQUIPMENT            | -       | -       | -       | -       | 800     |
| 12225030 | 500731 DW NEW TECH EQUIP              | 19,114  | 3,266   | 22,200  | 50,000  | 50,000  |
| 12225114 | 500731 ES NEW EQUIP TECHNOLOGY        | 95,298  | 40      | 20,229  | -       | -       |
| 12225214 | 500731 MS COMPUTER TEACH NEW EQUIP    | -       | -       | -       | -       | 1,668   |
| 12225214 | 500731 MS NEW EQUIP TECHNOLOGY        | 39,043  | 5,700   | 23,469  | -       | -       |
| 12225314 | 500731 HS COMPUTER NEW EQUIP          | 18,630  | 9,331   | 26,717  | -       | -       |
| 12600032 | 500731 DW MAINT NEW EQUIP             | 12,334  | 7,330   | 18,144  | -       | 3,250   |
| 12630032 | 500732 DW MAINT VEHICLE               | -       | 5,838   | -       | 1,000   | 1,500   |
| 11100118 | 500733 ES NEW FURNITURE GENERAL       | 3,359   | 2,480   | 659     | 500     | 1,100   |
| 11100211 | 500733 MS MATH NEW FURN               | -       | -       | 336     | 748     | 350     |
| 11100218 | 500733 NEW FURNITURE & FIXTURES       | 8,926   | 5,200   | 212     | 1,792   | 17,360  |
| 11100318 | 500733 HS NEW FURN GENERAL            | 1,420   | 1,930   | 1,561   | -       | -       |
| 11200019 | 500733 DW SPED NEW FURNITURE          | -       | 3,290   | 349     | 750     | 750     |
| 11280119 | 500733 PreK New Furniture             | -       | 3,862   | -       | -       | -       |
| 12120223 | 500733 MS GUIDANCE NEW FURNITURE      | -       | -       | -       | -       | -       |
| 12321033 | 500733 SAU OFFICE NEW FURNITURE       | -       | -       | 420     | -       | -       |
| 11100118 | 500735 ES REPLACE EQUIP GENERAL       | -       | -       | -       | -       | 900     |
| 11100208 | 500735 PE REPLACE EQUIPMENT           | 767     | 821     | 559     | 504     | -       |
| 11100209 | 500735 MS FACS REPLACE EQUIP          | -       | -       | 214     | 100     | 300     |
| 11100211 | 500735 MS MATH REPLACE EQUIP          | -       | 1,064   | 1,658   | -       | -       |
| 11100212 | 500735 MS MUSIC REPLACE EQUIPMENT     | -       | -       | -       | 2,400   | 2,428   |
| 11100213 | 500735 MS SCIENCE REPLACE EQUIPMENT   | -       | 537     | -       | 560     | -       |
| 11100216 | 500735 MS TECH ED REPLACE EQUIP       | 340     | 308     | 95      | 1,400   | 1,282   |
| 11100218 | 500735 MS REPLACE EQUIPMENT           | 4,064   | -       | -       | 560     | -       |
| 11100241 | 500735 MS BAND REPLACE EQUIPMENT      | -       | -       | -       | 2,664   | -       |
| 11100302 | 500735 HS ART REPLACE EQUIP           | -       | 500     | 437     | 8,722   | 1,100   |
| 11100308 | 500735 HS PHYS ED REPLACE EQUIP       | 1,344   | 770     | 698     | 750     | 750     |
| 11100309 | 500735 HS FACS REPLACE                | 86      | 447     | 465     | 478     | 478     |
| 11100310 | 500735 HS I.A. REPLACE EQUIPMENT      | 447     | 469     | 500     | 500     | 500     |
| 11100311 | 500735 HS MATH REPLACE EQUIPMENT      | 5,275   | 4,095   | 4,095   | 4,095   | 4,095   |
| 11100312 | 500735 HS MUSIC REPLACE EQUIP         | -       | -       | 1,028   | 1,150   | -       |
| 11100313 | 500735 HS SCIENCE REPLACE EQUIPMENT   | -       | 907     | -       | -       | -       |
| 11100314 | 500735 HS COMPUTER REPLACE EQUIP      | -       | 650     | 14,000  | 20,000  | -       |
| 11100316 | 500735 HS TECH ED REPLACE EQUIP       | 9,397   | 75      | 378     | 400     | 400     |
| 11100318 | 500735 HS GEN ED REPLACE EQUIPMENT    | 2,002   | 1,966   | -       | -       | 1,800   |
| 11200019 | 500735 DW REPLACE EQUIPMENT           | -       | -       | 1,632   | 5,000   | 2,000   |
| 11200119 | 500735 ES REPLACE EQUIPMENT           | -       | 1,715   | -       | -       | -       |
| 11200219 | 500735 MS SPED REPLACE EQUIPMENT      | -       | -       | -       | -       | -       |
| 11200319 | 500735 HS SPED REPLACE EQUIPMENT      | -       | -       | -       | -       | -       |
| 11420229 | 500735 MS ATHLETIC REPLACE EQUIPMENT  | -       | 1,004   | 822     | -       | -       |
| 11420334 | 500735 HS ATHLETICS REPLACE EQUIPMENT | 6,178   | 7,700   | 8,286   | 8,000   | 8,000   |
| 11450020 | 500735 AFTERSCHOOL REPLACE EQUIPMENT  | -       | -       | -       | -       | -       |
| 12134207 | 500735 MS NURSE REPLACE EQUIP         | 53      | -       | -       | 99      | -       |
| 12134307 | 500735 HS NURSE REPLACE EQUIP         | -       | -       | -       | -       | 150     |
| 12222324 | 500735 HS MEDIA REPLACE EQUIPMENT     | -       | -       | -       | -       | -       |
| 12223328 | 500735 HS AV REPLACE EQUIPMENT        | 445     | 341     | 509     | 2,500   | 4,500   |
| 12225019 | 500735 DW SPED TECH REPLC EQUIP       | 9,393   | -       | -       | -       | -       |
| 12225030 | 500735 DW TECH REPLACE EQUIP          | 3,162   | 5,291   | -       | 2,000   | 5,900   |
| 12225033 | 500735 SAU REPLACE TECH EQUIPMENT     | 1,090   | 1,512   | -       | 1,000   | 1,200   |
| 12225130 | 500735 ES TECH REPLACE EQUIPMENT      | 50,351  | 54,051  | 14,050  | 35,160  | 36,000  |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|          |  | 19 - 20           | 20 - 21           | 21 - 22           | 22 - 23           | 23 - 24           |
|----------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|          |  | ACTUALS           | ACTUALS           | ACTUALS           | BUDGET            | BUDGET            |
| 12225214 | 500735 MS COMPUTER TEACH REPLACE EQUIP | -                 | -                 | -                 | -                 | 134               |
| 12225214 | 500735 MS COMPUTER REPL EQUIP          | -                 | -                 | -                 | -                 | -                 |
| 12225216 | 500735 MS TECH ED REPLC EQUIP          | -                 | -                 | -                 | -                 | -                 |
| 12225230 | 500735 MS TECH REPLAC EQUIP            | 33,218            | 53,319            | 9,048             | 11,600            | 24,600            |
| 12225314 | 500735 HS COMPUTER REPLACE             | -                 | 4,163             | -                 | -                 | -                 |
| 12225318 | 500735 HS REPLACE EQUIP OFFICE/TECH    | -                 | -                 | -                 | -                 | -                 |
| 12225318 | 500735 HS REPLACE EQUIP OFFICE/TECH    | -                 | -                 | -                 | -                 | -                 |
| 12225330 | 500735 HS REPLACE IT EQUIPMENT         | 65,657            | 52,945            | 21,884            | 11,600            | 19,600            |
| 12410225 | 500735 MAIN OFFICE REPLACE EQUIP       | -                 | 4,099             | 1,635             | 5,110             | 5,762             |
| 12600032 | 500735 DW MAINT REPLACE EQUIP          | 2,726             | 14,875            | 2,593             | 18,000            | -                 |
| 12600132 | 500735 REPLACE ES EQUIPMENT            | -                 | -                 | -                 | -                 | 11,000            |
| 12600232 | 500735 REPLACE MS EQUIPMENT            | -                 | -                 | -                 | -                 | 3,500             |
| 12600332 | 500735 REPLACE HS EQUIPMENT            | -                 | 1,158             | -                 | -                 | -                 |
| 11100118 | 500737 ES REPLACE FURNITURE GEN        | 1,358             | 321               | 3,200             | 2,000             | 1,800             |
| 11100216 | 500737 MS TECH ED REPLACE FURN         | -                 | -                 | 687               | -                 | -                 |
| 11100218 | 500737 MS REPLACE FURNITURE            | -                 | -                 | -                 | -                 | -                 |
| 12600032 | 500737 DW MAINT REPLACE FURN & FIX     | -                 | -                 | -                 | -                 | -                 |
|          | <b>TOTAL EQUIPMENT &amp; FURNITURE</b> | <b>419,464</b>    | <b>293,734</b>    | <b>223,110</b>    | <b>225,907</b>    | <b>232,962</b>    |
| 11100312 | 500810 HS MUSIC DUES & FEES            | 250               | 250               | 250               | 678               | 760               |
| 11100313 | 500810 HS SCIENCE DUES & FEES          | -                 | 65                | 80                | 360               | 360               |
| 11200019 | 500810 MEDICAID PROCESSING FEES        | 4,696             | 8,553             | 6,018             | 15,000            | 10,000            |
| 11410229 | 500810 MS CO CURR DUES                 | 350               | 159               | 610               | 715               | 800               |
| 11420334 | 500810 HS DUES ATHLETICS               | 6,323             | 5,810             | 6,848             | 8,375             | 9,400             |
| 12120323 | 500810 HS GUIDANCE DUES & FEES         | 100               | 50                | 50                | 100               | 150               |
| 12134107 | 500810 ES NURSE DUES                   | -                 | -                 | -                 | 100               | 100               |
| 12310035 | 500810 SCHL BD DUES/FEES               | 10,078            | 5,934             | 26,661            | 8,650             | 8,550             |
| 12320033 | 500810 SAU DUES & FEES                 | 3,193             | 4,966             | 8,055             | 2,945             | 2,490             |
| 12330019 | 500810 SPED OFFICE DUES                | 1,405             | 3,831             | 4,161             | 5,000             | 5,000             |
| 12331018 | 500810 CURR COORD DUES & FEES          | 1,175             | 1,217             | -                 | 1,175             | -                 |
| 12410125 | 500810 ES DUES PRINCIPAL               | 1,550             | 1,550             | 1,650             | 1,800             | 1,800             |
| 12410225 | 500810 MS DUES PRINCIPAL               | 1,135             | 1,360             | 1,695             | 1,800             | 1,800             |
| 12410318 | 500810 HS NEASC DUES                   | 3,854             | 3,670             | 3,520             | 3,895             | 3,895             |
| 12410325 | 500810 HS DUES PRINCIPAL               | 2,500             | 2,790             | 1,305             | 2,730             | 2,730             |
| 12590033 | 500810 FINANCE DUES                    | 25                | 200               | 450               | 400               | 200               |
|          | <b>TOTAL DUES &amp; FEES</b>           | <b>36,634</b>     | <b>40,405</b>     | <b>61,353</b>     | <b>53,723</b>     | <b>48,035</b>     |
| 15120031 | 500830 DEBT INTEREST                   | 447,314           | 464,107           | 481,372           | 499,260           | 512,392           |
| 15110031 | 500910 DEBT PRINCIPAL                  | 648,382           | 623,553           | 601,390           | 581,591           | 549,425           |
|          | <b>TOTAL DEBT SERVICE</b>              | <b>1,095,696</b>  | <b>1,087,660</b>  | <b>1,082,761</b>  | <b>1,080,851</b>  | <b>1,061,817</b>  |
| 13190033 | 500890 STUDENT RECEIVABLES             | (2,347)           | (3,987)           | (7,449)           | 1,500             | 1,500             |
|          | <b>TOTAL STUDENT RECEIVABLES</b>       | <b>(2,347)</b>    | <b>(3,987)</b>    | <b>(7,449)</b>    | <b>1,500</b>      | <b>1,500</b>      |
| 15221031 | 500930 TRANSFER TO FOOD SERV           | 220,438           | 270,798           | 8,573             | 65,000            | 65,000            |
|          | <b>TOTAL TRANSFER TO FOOD SERVICE</b>  | <b>220,438</b>    | <b>270,798</b>    | <b>8,573</b>      | <b>65,000</b>     | <b>65,000</b>     |
|          | <b>TOTAL GENERAL FUND</b>              | <b>23,212,665</b> | <b>24,419,728</b> | <b>23,835,177</b> | <b>25,814,952</b> | <b>27,278,948</b> |

**FOOD SERVICE**

**SALARIES**

|         |                             |        |        |        |        |        |
|---------|-----------------------------|--------|--------|--------|--------|--------|
| 2131200 | 500111 FOOD DIRECTOR SALARY | 58,940 | 60,708 | 74,296 | 61,922 | 62,000 |
|---------|-----------------------------|--------|--------|--------|--------|--------|

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|                                   |                                       | 19 - 20        | 20 - 21        | 21 - 22        | 22 - 23        | 23 - 24        |
|-----------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                   |                                       | ACTUALS        | ACTUALS        | ACTUALS        | BUDGET         | BUDGET         |
| 2131200                           | 500113 WAGE POOL - FOOD SERVICE       | -              | -              | -              | 2,167          | 1,860          |
| 2131201                           | 500119 ES FOOD DEPT SALARY            | 65,765         | 59,611         | 58,508         | 72,115         | 77,066         |
| 2131202                           | 500119 MS FOOD DEPT SALARY            | 64,328         | 55,796         | 69,322         | 84,041         | 90,323         |
| 2131203                           | 500119 HS FOOD DEPT SALARY            | 68,843         | 66,188         | 68,780         | 88,705         | 93,733         |
| 2131900                           | 500119 D.W. FUNCTION SALARY           | 149            | -              | 174            | 80             | 110            |
| 2131201                           | 500122 ES FOOD DEPT SUBSTITUTES       | 1,752          | 430            | 5,256          | 1,050          | 2,480          |
| 2131202                           | 500122 MS FOOD DEPT SUBSTITUTES       | 646            | 804            | 858            | 700            | 770            |
| 2131203                           | 500122 HS FOOD DEPT SUBSTITUTES       | 1,106          | 178            | 2,848          | 800            | 1,370          |
| <b>TOTAL SALARIES</b>             |                                       | <b>261,529</b> | <b>243,715</b> | <b>280,043</b> | <b>311,580</b> | <b>329,712</b> |
| <b>HEALTH INSURANCE</b>           |                                       |                |                |                |                |                |
| 2131201                           | 500211 ES FOOD DEPT HEALTH INS        | 21,847         | 34,220         | 37,953         | 30,777         | 31,769         |
| 2131202                           | 500211 MS FOOD DEPT HEALTH INS        | 44,276         | 45,201         | 51,272         | 38,913         | 34,346         |
| 2131203                           | 500211 HS FOOD DEPT HEALTH INS        | 28,887         | 32,841         | 33,969         | 24,409         | 25,759         |
| <b>TOTAL HEALTH INSURANCE</b>     |                                       | <b>95,010</b>  | <b>112,262</b> | <b>123,195</b> | <b>94,099</b>  | <b>91,874</b>  |
| <b>DENTAL INSURANCE</b>           |                                       |                |                |                |                |                |
| 2131200                           | 500212 DW FOOD DENTAL INS             | 1,251          | 1,300          | 1,083          | 1,281          | 2,325          |
| <b>TOTAL DENTAL INSURANCE</b>     |                                       | <b>1,251</b>   | <b>1,300</b>   | <b>1,083</b>   | <b>1,281</b>   | <b>2,325</b>   |
| <b>LIFE INSURANCE</b>             |                                       |                |                |                |                |                |
| 2131200                           | 500213 DW FOOD LIFE INS               | 126            | 108            | 93             | 108            | 108            |
| 2131201                           | 500213 ES FOOD DEPT LIFE INS          | 32             | 29             | 26             | 29             | 29             |
| 2131202                           | 500213 MS FOOD DEPT LIFE INS          | 35             | 29             | 29             | 29             | 29             |
| 2131203                           | 500213 HS FOOD DEPT LIFE INS          | 32             | 29             | 29             | 29             | 29             |
| <b>TOTAL LIFE INSURANCE</b>       |                                       | <b>225</b>     | <b>195</b>     | <b>177</b>     | <b>195</b>     | <b>195</b>     |
| <b>DISABILITY INSURANCE</b>       |                                       |                |                |                |                |                |
| 2131200                           | 500214 DW FOOD DISABILITY INS         | 135            | 118            | 101            | 115            | -              |
| <b>TOTAL DISABILITY INSURANCE</b> |                                       | <b>135</b>     | <b>118</b>     | <b>101</b>     | <b>115</b>     | <b>-</b>       |
| <b>SOCIAL SECURITY</b>            |                                       |                |                |                |                |                |
| 2131200                           | 500220 DW FOOD SOCIAL SECURITY        | 4,095          | 4,227          | 5,307          | 4,872          | 4,872          |
| 2131201                           | 500220 ES FOOD DEPT SOC SECURITY      | 4,948          | 4,134          | 4,429          | 5,230          | 5,759          |
| 2131202                           | 500220 MS FOOD DEPT SOC SECURITY      | 4,579          | 3,761          | 4,770          | 5,908          | 6,568          |
| 2131203                           | 500220 HS FOOD DEPT SOC SECURITY      | 5,097          | 4,838          | 5,217          | 6,551          | 6,948          |
| 2131900                           | 500220 D.W. FUNCTION SOC SECURITY     | 11             | -              | 13             | 6              | 8              |
| <b>TOTAL SOCIAL SECURITY</b>      |                                       | <b>18,731</b>  | <b>16,960</b>  | <b>19,736</b>  | <b>22,567</b>  | <b>24,155</b>  |
| <b>RETIREMENT</b>                 |                                       |                |                |                |                |                |
| 2131200                           | 500231 DW FOOD NON TECHR RETIREMENT   | 6,583          | 6,781          | 9,455          | 8,967          | 8,641          |
| 2131201                           | 500231 ES FOOD DEPT NON TCHR RETIREMN | 2,266          | 2,136          | 2,210          | 3,428          | 3,490          |
| 2131202                           | 500231 MS FOOD DEPT NON TCHR RETIREMN | 4,288          | 3,987          | 5,848          | 6,666          | 6,647          |
| 2131203                           | 500231 HS FOOD DEPT NON TCHR RETIREMN | 4,409          | 4,250          | 5,972          | 6,854          | 6,870          |
| 2131900                           | 500231 D.W. FUNCTION NON TCHR RETIREM | 17             | -              | 23             | 11             | 15             |
| <b>TOTAL RETIREMENT</b>           |                                       | <b>17,564</b>  | <b>17,154</b>  | <b>23,508</b>  | <b>25,926</b>  | <b>25,663</b>  |
| <b>WORKSHOPS</b>                  |                                       |                |                |                |                |                |
| 2131200                           | 500241 DW FOOD WORKSHRP REIMBURSE     | -              | -              | -              | 200            | 225            |
| <b>TOTAL WORKSHOPS</b>            |                                       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>200</b>     | <b>225</b>     |
| <b>REPAIRS</b>                    |                                       |                |                |                |                |                |
| 2131201                           | 500430 ES FOOD EQUIP REPAIRS          | 1,437          | -              | 851            | 1,500          | 1,500          |
| 2131202                           | 500430 MS FOOD EQUIP REPAIRS          | 1,566          | 1,174          | 1,153          | 1,500          | 1,500          |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|   |        |                             | 19 - 20        | 20 - 21       | 21 - 22        | 22 - 23        | 23 - 24        |
|---|--------|-----------------------------|----------------|---------------|----------------|----------------|----------------|
|   |        |                             | ACTUALS        | ACTUALS       | ACTUALS        | BUDGET         | BUDGET         |
| 2131203                                   | 500430 | HS FOOD EQUIP REPAIRS       | 1,234          | 232           | 4,169          | 1,500          | 1,500          |
| 2131902                                   | 500430 | MS VENDING REPAIRS          | -              | -             | -              | 150            | 150            |
| 2131903                                   | 500430 | HS VENDING REPAIRS          | 113            | -             | 348            | 150            | 150            |
| <b>TOTAL REPAIRS</b>                      |        |                             | <b>4,349</b>   | <b>1,406</b>  | <b>6,521</b>   | <b>4,800</b>   | <b>4,800</b>   |
| <b>SERVICE CONTRACTS</b>                  |        |                             |                |               |                |                |                |
| 2131201                                   | 500431 | ES FOOD - SERVICE CONTRACT  | 1,101          | 1,332         | 1,542          | 1,843          | 1,600          |
| 2131202                                   | 500431 | MS FOOD - SERVICE CONTRACT  | 1,167          | 1,332         | 1,584          | 1,949          | 1,600          |
| 2131203                                   | 500431 | HS FOOD - SERVICE CONTRACT  | 1,299          | 1,333         | 1,811          | 1,996          | 1,850          |
| <b>TOTAL SERVICE CONTRACTS</b>            |        |                             | <b>3,567</b>   | <b>3,997</b>  | <b>4,937</b>   | <b>5,788</b>   | <b>5,050</b>   |
| <b>VENDING</b>                            |        |                             |                |               |                |                |                |
| 2131902                                   | 500442 | MS VENDING                  | -              | -             | -              | -              | -              |
| 2131903                                   | 500442 | HS VENDING                  | -              | -             | -              | -              | -              |
| <b>TOTAL VENDING</b>                      |        |                             | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>COMMUNICATIONS</b>                     |        |                             |                |               |                |                |                |
| 2131200                                   | 500531 | FOOD SERVICE COMMUNICATIONS | 120            | 120           | 120            | 120            | 120            |
| <b>TOTAL COMMUNICATIONS</b>               |        |                             | <b>120</b>     | <b>120</b>    | <b>120</b>     | <b>120</b>     | <b>120</b>     |
| <b>TRAVEL</b>                             |        |                             |                |               |                |                |                |
| 2131200                                   | 500580 | FOOD MILEAGE REIMBURSE      | 250            | 69            | -              | 200            | 200            |
| <b>TOTAL TRAVEL</b>                       |        |                             | <b>250</b>     | <b>69</b>     | <b>-</b>       | <b>200</b>     | <b>200</b>     |
| <b>SUPPLIES &amp; FOOD PRODUCTS</b>       |        |                             |                |               |                |                |                |
| 2131200                                   | 500610 | FOOD OFFICE SUPPLIES D.W.   | 255            | 195           | 189            | 240            | 244            |
| 2131201                                   | 500610 | ES FOOD DEPT. SUPPLIES      | 3,592          | 4,249         | 8,995          | 4,339          | 11,693         |
| 2131202                                   | 500610 | MS FOOD DEPT. SUPPLIES      | 2,823          | 4,282         | 8,107          | 3,638          | 10,539         |
| 2131203                                   | 500610 | HS FOOD DEPT. SUPPLIES      | 3,539          | 5,652         | 5,354          | 4,707          | 6,959          |
| 2131900                                   | 500610 | FOOD FUNCTIONS ONLY         | 3,896          | 856           | 5,082          | 3,946          | 6,605          |
| 2131901                                   | 500610 | ES FOOD PRODUCTS            | 41,105         | 29,615        | 76,991         | 42,996         | 100,087        |
| 2131902                                   | 500610 | MS FOOD PRODUCTS            | 44,905         | 27,749        | 77,626         | 46,971         | 100,913        |
| 2131903                                   | 500610 | HS FOOD PRODUCTS            | 32,766         | 23,274        | 50,208         | 34,273         | 65,270         |
| <b>TOTAL SUPPLIES &amp; FOOD PRODUCTS</b> |        |                             | <b>132,880</b> | <b>95,872</b> | <b>232,552</b> | <b>141,110</b> | <b>302,310</b> |
| <b>PROPANE</b>                            |        |                             |                |               |                |                |                |
| 2131201                                   | 500621 | ES FOOD DEPT PROPANE        | 286            | 128           | 304            | 205            | 395            |
| 2131202                                   | 500621 | MS FOOD DEPT PROPANE        | 919            | 683           | 744            | 1,163          | 967            |
| 2131203                                   | 500621 | HS FOOD DEPT PROPANE        | 1,437          | 634           | 1,334          | 941            | 1,733          |
| <b>TOTAL PROPANE</b>                      |        |                             | <b>2,641</b>   | <b>1,445</b>  | <b>2,383</b>   | <b>2,309</b>   | <b>3,095</b>   |
| <b>VENDING PRODUCTS</b>                   |        |                             |                |               |                |                |                |
| 2131902                                   | 500631 | MS VENDING PRODUCTS         | 1,172          | -             | 4,460          | 1,219          | 4,500          |
| 2131903                                   | 500631 | HS VENDING PRODUCTS         | 5,862          | -             | 4,724          | 5,993          | 4,750          |
| <b>TOTAL VENDING PRODUCTS</b>             |        |                             | <b>7,034</b>   | <b>-</b>      | <b>9,184</b>   | <b>7,212</b>   | <b>9,250</b>   |
| <b>SOFTWARE</b>                           |        |                             |                |               |                |                |                |
| 2131200                                   | 500650 | DW FOOD SERVICE SOFTWARE    | -              | -             | 7,040          | -              | 4,050          |
| <b>TOTAL SOFTWARE</b>                     |        |                             | <b>-</b>       | <b>-</b>      | <b>7,040</b>   | <b>-</b>       | <b>4,050</b>   |
| <b>EQUIPMENT</b>                          |        |                             |                |               |                |                |                |
| 2131200                                   | 500731 | DW FOOD SERVICE NEW EQUIP   | -              | -             | 6,900          | -              | -              |
| 2131201                                   | 500731 | ES FOOD DEPT NEW EQUIP      | -              | -             | 70             | 200            | 200            |

**RAYMOND SCHOOL DISTRICT**  
**Detail of Expenses by Object Codes**

|                              |                                | <b>19 - 20</b> | <b>20 - 21</b> | <b>21 - 22</b> | <b>22 - 23</b> | <b>23 - 24</b> |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
|                              |                                | <b>ACTUALS</b> | <b>ACTUALS</b> | <b>ACTUALS</b> | <b>BUDGET</b>  | <b>BUDGET</b>  |
| 2131202                      | 500731 MS FOOD DEPT NEW EQUIP  | -              | 244            | -              | 200            | 200            |
| 2131203                      | 500731 HS FOOD DEPT NEW EQUIP  | -              | 4,537          | -              | 200            | 200            |
| 2131201                      | 500735 ES FOOD DEPT REPLACEMNT | 1,235          | 12             | 31             | 400            | 400            |
| 2131202                      | 500735 MS FOOD DEPT REPLACEMNT | 1,221          | 12             | -              | 400            | 400            |
| 2131203                      | 500735 HS FOOD DEPT REPLACEMNT | 479            | 6,203          | 87             | 400            | 400            |
| <b>TOTAL EQUIPMENT</b>       |                                | <b>2,934</b>   | <b>11,008</b>  | <b>7,088</b>   | <b>1,800</b>   | <b>1,800</b>   |
| <b>DUES &amp; FEES</b>       |                                |                |                |                |                |                |
| 2131200                      | 500810 DW FOOD DUES & FEES     | 438            | 716            | 1,198          | 1,390          | 1,400          |
| <b>TOTAL DUES &amp; FEES</b> |                                | <b>438</b>     | <b>716</b>     | <b>1,198</b>   | <b>1,390</b>   | <b>1,400</b>   |
| <b>TOTAL FOOD SERVICE</b>    |                                | <b>548,660</b> | <b>506,335</b> | <b>718,865</b> | <b>620,692</b> | <b>806,224</b> |