

**Raymond School District**  
**Summary of General Fund Revenues**  
**2022 - 2023 School Year (5 Months Ending 11/30/22)**

	<u>TBD BY DRA</u> <u>Budget</u>	<u>Receipts</u> <u>11/30/2022</u>	<u>Budget</u> <u>Variance</u>	<u>%</u> <u>Received</u>
CURRENT APPROPRIATIONS	16,385,010	5,280,000	(11,105,010)	32.2%
STATE ADEQUACY GRANT	5,970,619	2,388,248	(3,582,371)	40.0%
STATE EDUCATION TAX	1,533,071	720,000	(813,071)	47.0%
MEDICAID REIMBURSEMENT	175,000	12,718	(162,282)	7.3%
BUILDING AID	272,745	136,372	(136,373)	50.0%
SPECIAL EDUCATION AID	130,000	0	(130,000)	0.0%
NET SCHOOLCARE REFUNDS	150,000	184,215	34,215	122.8%
AFTER SCHOOL PROGRAM FEES	40,000	10,250	(29,750)	25.6%
BEFORE SCHOOL PROGRAM	45,000	16,500	(28,500)	36.7%
TUITIONS	30,000	9,600	(20,400)	32.0%
IMPACT FEES	100,000	0	(100,000)	0.0%
INDIRECT COSTS	20,000	17,084	(2,916)	85.4%
VOCATIONAL AID	15,000	7,390	(7,610)	49.3%
CHARTER SCHOOL AID	10,000	0	(10,000)	0.0%
OTHER REVENUES	10,360	14,596	4,236	140.9%
NET SURPLUS (2021-2022 School Year)	1,360,865	1,360,865	(0)	100.0%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>26,247,670</b>	<b>10,157,838</b>	<b>(16,089,833)</b>	<b>38.7%</b>
<b>TOTAL FOOD SERVICE REVENUES</b>	<b>629,795</b>	<b>215,959</b>	<b>(413,836)</b>	<b>34.3%</b>
<b>TOTAL FEDERAL FUNDS REVENUES</b>	<b>720,000</b>	<b>373,933</b>	<b>(346,067)</b>	<b>51.9%</b>
<b>TOTAL REVENUES</b>	<b>27,597,465</b>	<b>10,747,729</b>	<b>(16,849,736)</b>	<b>38.9%</b>

**Raymond School District**  
**Summary of General Fund Expenditures by Object Code**  
**2022 - 2023 School Year (5 Months Ending 11/30/22)**

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 11/30/22 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,989,121	(3,000)	11,986,121	3,440,755	6,334,566	1,810,920	11,586,241	399,880
HEALTH INSURANCE	2,995,441	-	2,995,441	663,993	156,977	1,591,337	2,412,307	583,134
DENTAL INSURANCE	143,595	-	143,595	61,072	26,058	95,857	182,986	(39,391)
LIFE INSURANCE	8,507	-	8,507	2,558	1,413	4,536	8,507	(0)
DISABILITY INSURANCE	2,952	-	2,952	1,232	1,489	231	2,952	(0)
SOCIAL SECURITY	925,747	-	925,747	251,455	-	648,796	900,251	25,496
RETIREMENT	2,010,506	-	2,010,506	583,370	-	1,375,347	1,958,717	51,789
COURSE TUITIONS & WORKSHOPS	84,250	2,268	86,518	6,034	6,434	74,050	86,518	0
UNEMPLOY & WORKERS COMP	95,470	-	95,470	123,798	-	-	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	36,744	937	98,247	135,928	(0)
PROF DEVELOPMENT	67,610	3,000	70,610	15,364	4,532	50,714	70,610	0
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	501,898	1,156,099	41,722	1,699,719	(0)
OTHER SERVICES	100,055	8,810	108,865	50,806	38,687	19,372	108,865	(0)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	26,406	-	26,406	-	-	26,406	26,406	-
MAINTENANCE SERVICES	122,895	8,109	131,004	42,290	46,593	42,120	131,004	0
REPAIRS	126,365	10,917	137,282	33,845	32,001	71,439	137,285	(3)
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	68,279	18,592	49,541	136,412	0
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	367,898	851,871	-	1,219,769	(79,688)
INSURANCE	64,752	-	64,752	84,171	-	-	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	26,081	44,785	-	70,866	(30,761)
POSTAGE	10,150	-	10,150	3,747	5,185	1,218	10,150	(0)
ADVERTISING	4,000	-	4,000	850	2,220	930	4,000	(0)
PRINTING	12,200	-	12,200	656	2,974	8,569	12,200	0
STUDENT TUITIONS	1,511,324	-	1,511,324	714,992	1,057,015	182,224	1,954,231	(442,907)
TRAVEL	8,850	-	8,850	2,578	1,639	4,633	8,850	0
GENERAL SUPPLIES	236,153	5,664	241,817	104,038	50,092	87,687	241,817	(0)
MAINTENANCE SUPPLIES	73,426	-	73,426	17,745	19,557	36,123	73,426	0
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	89,707	289,370	22,209	401,287	0
BOOKS, PERIODICALS & SOFTWARE	227,794	911	228,705	140,766	15,149	72,789	228,705	0
EQUIPMENT & FURNITURE	225,907	54,599	280,506	168,668	39,022	72,816	280,506	0
DUES & FEES	53,723	11,460	65,183	26,924	28,111	10,148	65,183	(0)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,080,851	-	1,080,851	1,012,420	68,431	-	1,080,851	-
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	65,000	65,000	-
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>26,228,127</b>	<b>115,195</b>	<b>26,343,322</b>	<b>9,057,238</b>	<b>10,299,800</b>	<b>6,566,481</b>	<b>25,923,519</b>	<b>419,804</b>
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>629,795</b>	<b>-</b>	<b>629,795</b>	<b>215,959</b>	<b>235,202</b>	<b>170,764</b>	<b>621,925</b>	<b>7,870</b>
<b>TOTAL GENERAL &amp; FOOD SVC EXPENDITURES</b>	<b>26,857,922</b>	<b>115,195</b>	<b>26,973,117</b>	<b>9,273,197</b>	<b>10,535,002</b>	<b>6,737,245</b>	<b>26,545,444</b>	<b>427,674</b>
<b>TOTAL FEDERAL FUND EXPENDITURES</b>	<b>720,000</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>27,577,922</b>	<b>115,195</b>	<b>27,693,117</b>	<b>9,273,197</b>	<b>10,535,002</b>	<b>6,737,245</b>	<b>26,545,444</b>	<b>1,147,674</b>

**Raymond School District**  
**Summary of Lunch Fund Expenditures by Object Code**  
**2022 - 2023 School Year (5 Months Ending 11/30/22)**

	<u>TBD BY DRA</u> <u>Budget</u>	<u>MUNIS as of 11/30/22</u>		<u>Add'l</u> <u>Encumbrances</u>	<u>Total</u> <u>Expend &amp; Encumb</u>	<u>Under / (Over)</u> <u>Budget</u>
		<u>Actuals</u>	<u>Encumbrances</u>			
<b>Revenues</b>						
<b>Daily Sales</b>	317,795	71,226	-	133,261	204,486	113,309
<b>Vending and Ala Carte Sales</b>	30,000	19,031	-	38,062	57,093	(27,093)
<b>Catering Sales</b>	10,000	6,247	-	12,493	18,740	(8,740)
<b>State Aid</b>	7,000	481	-	6,519	7,000	0
<b>Federal Aid</b>	200,000	38,135	-	161,865	200,000	0
<b>General Fund Transfer *</b>	65,000	80,840	235,202	(181,436)	134,606	(69,606)
	<u>629,795</u>	<u>215,959</u>	<u>235,202</u>	<u>170,764</u>	<u>621,925</u>	<u>7,870</u>
<b>Expenditures</b>						
<b>District Wide</b>	85,625	42,447	37,952	11,187	91,586	(5,961)
<b>Lamprey River Elementary School</b>	164,112	58,324	49,926	54,179	162,429	1,683
<b>Iber Holmes Gove Middle School</b>	202,550	57,795	69,311	69,902	197,008	5,542
<b>Raymond High School</b>	177,508	57,393	78,013	35,496	170,902	6,606
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>629,795</u>	<u>215,959</u>	<u>235,202</u>	<u>170,764</u>	<u>621,925</u>	<u>7,870</u>

General Fund Transfer totalled \$143,487 as of 10/31/20 and \$150,940 as of 11/30/21

General Fund Transfer totalled \$270,797 for School Year 2020 - 2021, General Fund Transfer totalled \$8,573 for School Year 2021-2022

**Raymond School District  
COVID Relief Funds**

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Amount Rec'd to date
				Description / Activity	Amount			
ESSER II Grant Project # 10009	800,181.86	1/5/2021	9/30/2023	Technology Communications	13,678.08	13,678.08	-	
				Technology Supplies	35,635.11	35,635.11	-	
				Technology Software	13,299.08	13,299.08	-	
				Technology Equipment	160,440.47	160,440.47	-	
				Maintenance Supplies	27,630.79	27,630.79	-	
				Maintenance Equipment	20,026.01	20,026.01	-	
				Summer School	13,839.77	13,839.77	-	
				Classroom Monitors	77,866.65	77,866.65	-	
				After School Enrichment	24,010.24	24,010.24	-	
				3 Full Time Custodians - unable to fill	5,442.86	5,442.86	-	
				5 Interventionists	368,375.23	368,375.23	-	
				COVID Planning Sessions for District Nurses	145.56	145.56	-	
				CLIA Laboratory Fees for 2 Nurses	510.00	510.00	-	
				Police Detail for Vaccination Clinics	454.00	454.00	-	
				Partnership with Constellations - social & emotional needs	30,600.00	30,600.00	-	
Indirect Costs	8,227.93	8,227.93	-					
<b>TOTALS</b>				<b>800,181.78</b>	<b>800,181.78</b>	<b>-</b>	<b>791,573.90</b>	

Grant Name	Awarded Amount	Grant Start Date	Grant End Date	BUDGETED		Amount Spent / To Be Received	Balance in Activity	Amount Rec'd to date
				Description / Activity	Amount			
ARPA ESSER III Project # 20009	1,798,854.17	3/24/2021	9/30/2024	Purchase of i-Ready Assessment System	192,660.00	192,660.00	-	
				1 Special Ed Teacher & 1 Paraprofessional for SEL Program-	126,762.93	-	126,762.93	
				1 Social Worker for 2 years (2022-2023 & 2023-2024)	147,337.91	23,135.13	124,202.78	
				5 Interventionists Budgeted for	441,572.85	139,395.55	302,177.30	
				1 School Psychologist (for 2 years through 2024)	226,889.00	44,572.61	182,316.39	
				Facility Upgrades from CIP (Control Upgrades)	473,596.00	20,811.17	452,784.83	
				Training & Coaching - Grant Accountant	6,781.95	1,614.75	5,167.20	
				Indoor Air Quality - Filter & Bulb Replacements for air filters	27,500.00	-	27,500.00	
<b>TOTALS</b>				<b>1,643,100.64</b>	<b>420,574.46</b>	<b>1,222,526.18</b>	<b>208,591.90</b>	

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12310035	500110	SCHOOL BOARD SALARY	7,500	-	7,500	3,750	3,750	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	750	2,250	-
12225030	500111	TECH DIRECTOR SALARY	75,000	-	75,000	33,476	45,649	(4,125)
12320033	500111	HUMAN RESOURCE SALAR	63,975	-	63,975	28,149	38,385	(2,559)
12321033	500111	SUPERINTENDENT SALARY	130,000	-	130,000	52,885	72,115	5,000
12322033	500111	WAGE POOL	59,927	-	59,927	-	-	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	-	181,600	41,983	70,498	69,119
12330119	500111	ES DEAN OF STUDENT SUP	-	-	-	33,846	46,154	(80,000)
12330219	500111	MS DEAN OF STUDENT SUI	-	-	-	35,962	49,038	(85,000)
12330319	500111	HS DEAN OF STUDENT SUP	-	-	-	33,846	46,154	(80,000)
12331018	500111	CURR COORDINATOR SALA	35,000	-	35,000	1,200	-	33,800
12590033	500111	FINANCE SALARY	102,927	-	102,927	45,288	61,756	(4,117)
11100102	500112	ES ART SALARY	61,758	-	61,758	16,379	23,164	22,215
11100107	500112	ES HEALTH SALARY	71,494	-	71,494	19,248	52,246	-
11100108	500112	ES PHYS ED SALARY	66,218	-	66,218	17,828	48,390	-
11100112	500112	ES MUSIC SALARY	70,364	-	70,364	18,944	51,420	-
11100118	500112	ES GRADES K-3 SALARY	1,453,288	(3,000)	1,450,288	381,659	772,494	296,135
11100127	500112	ES READING SALARY	109,245	-	109,245	18,689	44,985	45,571
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	-	1,915,792	487,420	1,121,470	306,901
11100227	500112	MS READING SALARY	73,825	-	73,825	19,351	52,524	1,950
11100302	500112	HS ART SALARY	40,690	-	40,690	10,792	15,262	14,636
11100303	500112	HS BUSINESS SALARY	72,644	-	72,644	19,558	53,086	-
11100305	500112	HS ENGLISH SALARY	222,768	-	222,768	63,741	90,148	68,880
11100306	500112	HS WORLD LANG SALARY	114,362	-	114,362	30,613	67,923	15,826
11100308	500112	HS PHYS ED SALARY	108,966	-	108,966	29,337	79,629	-
11100309	500112	HS FACS / HEALTH SALARY	36,322	-	36,322	9,779	26,543	-
11100310	500112	HS INDUST ARTS SALARY	70,364	-	70,364	18,944	51,420	-
11100311	500112	HS MATH SALARY	199,968	-	199,968	59,421	148,216	(7,669)
11100312	500112	HS MUSIC SALARY	68,168	-	68,168	18,353	49,815	-
11100313	500112	HS SCIENCE SALARY	245,340	-	245,340	72,236	148,490	24,614
11100314	500112	HS COMPUTER SALARY	70,694	-	70,694	19,033	51,661	-
11100315	500112	HS SOCIAL STUDIES SALAR'	272,527	-	272,527	65,226	155,053	52,248
11100327	500112	HS READING Salary	5,608	-	5,608	-	-	5,608
11215119	500112	ES RESOURCE SALARY	42,172	-	42,172	-	-	42,172
11215219	500112	MS RESOURCE SALARY	264,734	-	264,734	71,962	115,115	77,657
11215319	500112	HS RESOURCE SALARY	53,583	-	53,583	-	-	53,583
11230119	500112	ES INCLUSION SALARY	228,861	-	228,861	66,347	118,122	44,391
11230219	500112	MS INCLUSION SALARY	64,251	-	64,251	17,070	24,100	23,081
11230319	500112	HS INCLUSION SALARY	213,245	-	213,245	44,239	95,282	73,724
11260019	500112	DW ELL SALARY	35,937	-	35,937	10,200	27,687	(1,951)
11280119	500112	ES PRESCHOOL SALARY	49,519	-	49,519	12,255	17,332	19,932
12120123	500112	ES GUIDANCE SALARY	89,674	-	89,674	13,339	18,865	57,470
12120223	500112	MS GUIDANCE SALARY	114,515	-	114,515	31,189	71,708	11,618
12120323	500112	HS GUIDANCE SALARY	134,847	-	134,847	41,388	112,061	(18,602)
12222124	500112	ES MEDIA SALARY	59,029	-	59,029	15,655	22,141	21,233
12222224	500112	MS MEDIA SALARY	50,295	-	50,295	8,547	23,657	18,091
12222324	500112	HS MEDIA SALARY	69,936	-	69,936	18,548	26,232	25,156
12330019	500112	DW SPECIAL EDUC COORD	76,500	-	76,500	-	-	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	3,969	10,839	192
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	4,161	10,839	-
12490325	500112	HS SCHL DEPT HEAD STIPEI	13,750	-	13,750	3,702	10,048	-
11100218	500113	MS IN HOUSE SUSPEN SAL	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALA	34,590	-	34,590	5,885	13,089	15,616
11250019	500113	DW TUTORS	1,500	-	1,500	-	-	1,500
11280019	500113	EXTENDED SCH YR. SALARY	41,900	-	41,900	40,139	-	1,761

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410129	500113	ES COCURR SALARY	6,968	-	6,968	-	-	6,968
11410229	500113	MS COCURR SALARY	44,643	-	44,643	5,428	2,192	37,023
11410329	500113	HS COCURR SALARY	140,225	-	140,225	29,516	15,712	94,997
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	11,480	-	(6,080)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	19,760	-	(20)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	-	-	1,600
11450020	500113	AFTER SCHOOL DIRECTOR	45,174	-	45,174	-	-	45,174
11450120	500113	AFTER SCHOOL ES GROUP	27,000	-	27,000	-	-	27,000
11450220	500113	MS GROUP LEADER	9,000	-	9,000	-	-	9,000
11460120	500113	BEFORE SCL PROGRAM DIF	22,855	-	22,855	9,180	15,387	(1,712)
12113118	500113	ES SOCIAL WORKER	30,005	-	30,005	36,398	77,995	(84,388)
12113218	500113	MS SOCIAL WORKER SALAI	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALAR	17,100	-	17,100	-	-	17,100
12126323	500113	ELO COORDINATOR	73,293	-	73,293	23,321	49,973	-
12134107	500113	ES NURSE SALARY	51,035	-	51,035	14,427	39,160	(2,552)
12134207	500113	MS NURSE SALARY	51,445	-	51,445	14,502	39,286	(2,343)
12134307	500113	HS NURSE SALARY	42,400	-	42,400	16,483	40,322	(14,405)
12163019	500113	DW OCCUP. THERAPIST SA	73,825	-	73,825	19,876	53,949	-
12225030	500113	DW TECHNOLOGY SALARY	172,288	-	172,288	62,907	119,554	(10,174)
12590033	500113	FINANCE SALARY	16,312	-	16,312	9,399	24,089	(17,176)
11100318	500114	HS INSTR AIDE SALARY	-	-	-	585	14,430	(15,015)
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	-	335,548	66,239	149,870	119,439
11200219	500114	MS SPEC EDU AIDES SALAR	439,823	-	439,823	81,344	207,845	150,634
11200319	500114	HS SPEC EDU AIDES SALAR	236,615	-	236,615	35,193	72,297	129,125
11280119	500114	ES PRESCHOOL AIDE SALAF	59,278	-	59,278	11,220	25,051	23,007
11450020	500114	AFTER SCHOOL PROGRAM	21,710	-	21,710	-	-	21,710
11450120	500114	ES GRP LDR WAGES AFTER	17,820	-	17,820	-	-	17,820
11450220	500114	MS AFTER SCHOOL GRPLDI	17,220	-	17,220	-	-	17,220
12134107	500114	ES NURSE AIDE SALARY	23,878	-	23,878	7,377	16,629	(128)
12134207	500114	MS NURSE AIDE SALARY	24,422	-	24,422	7,626	16,938	(141)
12120323	500115	HS GUID SECRETARY SALAF	33,456	-	33,456	12,258	21,812	(614)
12312035	500115	SCHOOL BOARD SECRETAR	3,510	-	3,510	2,160	-	1,350
12320033	500115	SAU HR ASSISTANT	21,420	-	21,420	9,531	13,170	(1,281)
12321033	500115	SAU CLERICAL SALARY	69,976	-	69,976	31,039	42,325	(3,388)
12330019	500115	SPEC EDU OFF CLERICAL SA	41,697	-	41,697	17,448	25,562	(1,312)
12410125	500115	ES SECRETARY SALARY	101,989	-	101,989	41,982	67,486	(7,479)
12410225	500115	MS SECRETARY SALARY	94,157	-	94,157	37,529	59,525	(2,896)
12410325	500115	HS SECRETARY SALARY	98,815	-	98,815	37,038	64,143	(2,366)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	38,379	55,792	(2,695)
12600032	500116	DW MAINTENANCE SALAR	124,910	-	124,910	54,696	74,586	(4,372)
12600132	500116	ES CUSTODIAL SALARY	150,948	-	150,948	60,758	87,925	2,265
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	34,861	79,412	71,873
12600332	500116	HS CUSTODIAL SALARY	180,696	-	180,696	71,113	99,365	10,217
12610032	500116	FACILITIES DIRECTOR SALA	92,983	-	92,983	41,306	56,326	(4,649)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALA	184,777	-	184,777	81,089	110,576	(6,888)
12410225	500118	MS PRINCIPAL ADMIN SAL	180,426	-	180,426	79,435	108,320	(7,328)
12410325	500118	HS PRINCIPAL ADMIN SALA	187,923	-	187,923	68,290	112,062	7,572
11100218	500119	MS LUNCH ROOM MONITC	-	-	-	1,300	8,200	(9,500)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	4,491	-	24,010
11100118	500122	ES SUBSTITUTE SALARY	36,878	-	36,878	15,238	-	21,640
11100218	500122	MS SUBSTITUTE SALARY	69,144	-	69,144	31,017	-	38,127
11100318	500122	HS SUBSTITUTE SALARY	34,250	-	34,250	12,345	-	21,905
12600032	500122	DW CUSTODIAN SUB SALA	40,271	-	40,271	52,341	-	(12,070)
11100000	500126	HEALTH INS. STIPEND	68,650	-	68,650	-	-	68,650

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100018	500126	RESS STIPENDS	73,450	-	73,450	-	-	73,450
12331018	500126	MENTOR PROGRAM STIPEI	14,500	-	14,500	4,002	10,498	-
11100018	500127	REA PERSONAL TIME BUY I	13,284	-	13,284	-	-	13,284
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	56	-	(56)
12410325	500130	OVERTIME SALARY-HS	250	-	250	1,106	-	(856)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	330	-	(80)
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	1,077	-	423
		<b>TOTAL SALARIES</b>	<b>11,989,121</b>	<b>(3,000)</b>	<b>11,986,121</b>	<b>3,440,755</b>	<b>6,334,566</b>	<b>2,210,800</b>
11100036	500211	FOOD SERVICE DIR HEALTH	16,378	-	16,378	9,115	-	7,263
11100102	500211	ES ART HEALTH INS	8,136	-	8,136	1,791	-	6,345
11100108	500211	ES PHYS ED HEALTH INS	16,272	-	16,272	3,978	-	12,294
11100112	500211	ES MUSIC HEALTH INS	-	-	-	12,445	-	(12,445)
11100118	500211	ES TEACHERS HEALTH INS	281,125	-	281,125	57,545	-	223,580
11100127	500211	ES READING HEALTH INS	36,146	-	36,146	5,530	-	30,616
11100218	500211	MS TEACHERS HEALTH INS	391,757	-	391,757	84,079	-	307,678
11100227	500211	MS READING HEALTH INS	16,272	-	16,272	-	-	16,272
11100302	500211	HS ART HEALTH INS	16,272	-	16,272	1,432	-	14,840
11100303	500211	HS BUSINESS HEALTH INS	24,141	-	24,141	6,467	-	17,674
11100305	500211	HS ENGLISH HEALTH INS	52,071	-	52,071	6,901	-	45,170
11100306	500211	HS WORLD LANG HEALTH I	21,968	-	21,968	4,836	-	17,132
11100308	500211	HS PHYS ED HEALTH INS	8,136	-	8,136	1,791	-	6,345
11100310	500211	HS INDUST ARTS HEALTH II	21,968	-	21,968	8,147	-	13,821
11100311	500211	HS MATH HEALTH INS	54,512	-	54,512	16,099	-	38,413
11100312	500211	HS MUSIC HEALTH INS	24,141	-	24,141	(4,881)	-	29,022
11100313	500211	HS SCIENCE HEALTH INS	52,072	-	52,072	17,488	-	34,584
11100314	500211	HS COMPUTER HEALTH INS	21,968	-	21,968	4,836	-	17,132
11100315	500211	HS SOCIAL STUDIES HEALTHI	16,272	-	16,272	7,211	-	9,061
11100318	500211	HS INHOUSE HEALTH INS	21,923	-	21,923	346	-	21,577
11100327	500211	HS Reading Health	9,937	-	9,937	-	-	9,937
11200119	500211	ES SPED HEALTH INS	168,152	-	168,152	44,539	-	123,613
11200219	500211	MS SPED HEALTH INS	361,208	-	361,208	39,300	-	321,908
11200319	500211	HS SPED HEALTH INS	181,147	-	181,147	16,327	-	164,820
11215119	500211	ES RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	-	49,978	4,836	-	45,142
11215319	500211	HS RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	-	42,481	8,880	-	33,601
11230219	500211	MS INCLUSION HEALTH	21,968	-	21,968	4,836	-	17,132
11230319	500211	HS INCLUSION HEALTH	44,282	-	44,282	10,190	-	34,092
11280119	500211	ES PRESCHOOL HEALTH IN:	71,186	-	71,186	15,003	-	56,183
12113118	500211	ES SW HEALTH INS	-	-	-	4,635	-	(4,635)
12113218	500211	MS SOCIAL WORKER HEAL	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALT	5,081	-	5,081	-	-	5,081
12120123	500211	ES GUIDANCE HEALTH INS	19,874	-	19,874	-	-	19,874
12120223	500211	MS GUIDANCE HEALTH INS	24,408	-	24,408	5,951	-	18,457
12120323	500211	HS GUIDANCE HEALTH INS	50,434	-	50,434	10,842	-	39,592
12126323	500211	ELO COORD HEALTH INSUF	21,968	-	21,968	5,961	-	16,007
12134107	500211	ES NURSE HEALTH INS	17,767	-	17,767	7,905	-	9,862
12134207	500211	MS NURSE HEALTH INS	32,650	-	32,650	8,373	-	24,277
12134307	500211	HS NURSE HEALTH INS	22,110	-	22,110	2,148	-	19,962
12163019	500211	OCCUP. THERAPIST HEALTHI	16,272	-	16,272	3,582	-	12,690
12222224	500211	MS MEDIA HEALTH INS	8,136	-	8,136	981	-	7,155

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222324	500211	HS MEDIA HEALTH INS	8,136	-	8,136	1,791	-	6,345
12225030	500211	TECH HEALTH INSURANCE	63,055	-	63,055	17,913	21,636	23,506
12320033	500211	SAU HEALTH INS	22,110	-	22,110	9,115	12,429	566
12321033	500211	SUPERINTENDENT HEALTH	44,220	-	44,220	9,115	12,429	22,676
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	-	63,003	7,558	-	55,445
12330119	500211	ES DEAN HEALTH INS	-	-	-	9,115	-	(9,115)
12330219	500211	MS DEAN HEALTH INSURAI	-	-	-	9,115	12,429	(21,544)
12410125	500211	ES OFFICE HEALTH INS	70,927	-	70,927	29,313	12,429	29,185
12410225	500211	MS OFFICE HEALTH INS	79,133	-	79,133	24,289	18,414	36,430
12410325	500211	HS OFFICE HEALTH INS	61,098	-	61,098	20,936	-	40,162
12490325	500211	HS SCHL DEPT HEAD HEALT	-	-	-	82	-	(82)
12590033	500211	FINANCE HEALTH INS	46,519	-	46,519	19,242	26,240	1,037
12600032	500211	MAINT HEALTH INS	27,629	-	27,629	21,144	28,541	(22,056)
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	-	31,096	16,033	-	15,063
12600232	500211	MS CUSTODIAL HEALTH IN.	80,053	-	80,053	8,989	-	71,064
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	-	62,648	11,686	-	50,962
12610032	500211	FACILITIES DIRECTOR HEAL	22,110	-	22,110	9,115	12,429	566
		<b>TOTAL HEALTH INSURAI</b>	<b>2,995,441</b>	<b>-</b>	<b>2,995,441</b>	<b>663,993</b>	<b>156,977</b>	<b>2,174,471</b>
11100102	500212	ES ART DENTAL INS	569	-	569	248	-	321
11100108	500212	ES PHYS ED DENTAL INS	810	-	810	360	-	450
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	644	-	726
11100118	500212	ES TEACHERS DENTAL INS	17,942	-	17,942	7,676	-	10,266
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	265	776	579
11100218	500212	MS TEACHERS DENTAL INS	25,774	-	25,774	11,543	-	14,231
11100227	500212	MS READING DENTAL INS	810	-	810	212	-	598
11100302	500212	HS ART DENTAL INS	569	-	569	343	-	226
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	644	-	726
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	1,104	-	1,404
11100306	500212	HS WORLD LANG DENTAL I	1,939	-	1,939	892	-	1,047
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	372	-	482
11100309	500212	HS FACS / HEALTH DENTAL	285	-	285	124	-	161
11100310	500212	HS INDUST ARTS DENTAL II	1,370	-	1,370	644	-	726
11100311	500212	HS MATH DENTAL INS	2,990	-	2,990	1,536	-	1,454
11100312	500212	HS MUSIC DENTAL INS	569	-	569	248	-	321
11100313	500212	HS SCIENCE DENTAL INS	3,077	-	3,077	2,018	-	1,059
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	644	-	726
11100315	500212	HS SOCIAL STUDIES DENTA	2,749	-	2,749	822	-	1,927
11100318	500212	HS DENTAL INS	-	-	-	(3)	-	3
11100327	500212	HS READING DENTAL	569	-	569	-	-	569
11200119	500212	ES SPED DENTAL INS	-	-	-	(40)	-	40
11215119	500212	ES RESOURCE DENTAL INS	810	-	810	-	-	810
11215219	500212	MS RESOURCE DENTAL INS	5,489	-	5,489	2,031	-	3,458
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	1,801	-	1,758
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	644	-	726
11230319	500212	HS INCLUSION DENTAL	2,189	-	2,189	840	-	1,349
11280119	500212	ES PRESCHOOL DENTAL IN	1,370	-	1,370	644	-	726
11450020	500212	AFTER SCHOOL DENTAL	1,300	-	1,300	-	-	1,300
12113118	500212	ES SW DENTAL	-	-	-	227	-	(227)
12113218	500212	MS SOCIAL WORKER DENT	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENT/	390	-	390	-	-	390
12120123	500212	ES GUIDANCE DENTAL INS	2,180	-	2,180	248	-	1,932



**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120223	500212	MS GUIDANCE DENTAL INS	1,379	-	1,379	608	-	771
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	787	-	351
12126323	500212	ELO COORD DENTAL INSUF	1,370	-	1,370	742	-	628
12134207	500212	MS NURSE DENTAL INS	1,281	-	1,281	342	-	940
12134307	500212	HS NURSE DENTAL INS	2,257	-	2,257	192	-	2,065
12163019	500212	OCCUP. THERAPIST DENTA	810	-	810	360	-	450
12222124	500212	ES MEDIA DENTAL INS	569	-	569	719	-	(150)
12222224	500212	MS MEDIA DENTAL INS	569	-	569	167	-	402
12222324	500212	HS MEDIA DENTAL INS	569	-	569	248	-	321
12225030	500212	TECH DENTAL INS	5,680	-	5,680	1,743	2,127	1,811
12320033	500212	SAU DENTAL INS	2,257	-	2,257	1,432	1,953	(1,129)
12321033	500212	SUPERINTENDENT DENTAL	3,634	-	3,634	1,257	1,714	662
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	-	5,290	729	412	4,149
12330119	500212	ES DEAN DENTAL INSURAN	-	-	-	955	1,302	(2,257)
12330219	500212	MS DEAN DENTAL INSURAI	-	-	-	955	1,302	(2,257)
12330319	500212	HS DEAN DENTAL INSURAN	-	-	-	302	412	(714)
12410125	500212	ES OFFICE DENTAL INS	2,928	-	2,928	1,306	1,302	320
12410225	500212	MS OFFICE DENTAL INS	3,233	-	3,233	1,520	2,073	(360)
12410325	500212	HS OFFICE DENTAL INS	5,650	-	5,650	1,563	1,462	2,624
12590033	500212	FINANCE DENTAL INS	3,815	-	3,815	1,799	2,453	(437)
12600032	500212	MAINT DENTAL INS	3,954	-	3,954	1,930	2,595	(571)
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	-	2,078	1,804	2,470	(2,196)
12600232	500212	MS CUSTODIAL DENTAL IN	3,214	-	3,214	1,136	1,462	616
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	1,744	2,241	(1,036)
		<b>TOTAL DENTAL INSURAI</b>	<b>143,595</b>	<b>-</b>	<b>143,595</b>	<b>61,072</b>	<b>26,058</b>	<b>56,466</b>
11100102	500213	ES ART LIFE INS	36	-	36	10	-	26
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	10	-	26
11100108	500213	ES PHYS ED LIFE INS	36	-	36	10	-	26
11100112	500213	ES MUSIC LIFE INS	36	-	36	10	-	26
11100118	500213	ES TEACHERS LIFE INS	900	-	900	246	-	654
11100127	500213	ES READING LIFE INS	72	-	72	19	26	26
11100218	500213	MS TEACHERS LIFE INS	1,148	-	1,148	280	-	868
11100227	500213	MS READING LIFE INS	36	-	36	10	-	26
11100302	500213	HS ART LIFE INS	36	-	36	10	-	26
11100303	500213	HS BUSINESS LIFE INS	36	-	36	10	-	26
11100305	500213	HS ENGLISH LIFE INS	144	-	144	39	-	105
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	19	-	53
11100308	500213	HS PHYS ED LIFE INS	54	-	54	14	-	40
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	5	-	13
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	10	-	26
11100311	500213	HS MATH LIFE INS	108	-	108	31	-	77
11100312	500213	HS MUSIC LIFE INS	36	-	36	10	-	26
11100313	500213	HS SCIENCE LIFE INS	144	-	144	42	-	102
11100314	500213	HS COMPUTER LIFE INS	36	-	36	10	-	26
11100315	500213	HS SOCIAL STUDIES LIFE IN	144	-	144	39	-	105
11100318	500213	HS INHOUSE LIFE INS	28	-	28	5	-	23
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	316	-	316	52	-	264
11200219	500213	MS SPED LIFE INS	346	-	346	57	-	289
11200319	500213	HS SPED LIFE INSURANCE	187	-	187	24	-	163
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	42	-	138

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	54	-	90
11230219	500213	MS INCLUSION LIFE	36	-	36	10	-	26
11230319	500213	HS INCLUSION LIFE	108	-	108	31	-	77
11260019	500213	DW ELL LIFE	36	-	36	10	-	26
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	16	-	63
11450020	500213	AFTER SCHOOL LIFE	108	-	108	-	-	108
12113118	500213	ES SOCIAL WORKER LIFE IN	72	-	72	69	-	3
12113218	500213	MS SOCIAL WORKER LIFE II	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN	32	-	32	-	-	32
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	10	-	62
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	19	-	53
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	24	-	62
12126323	500213	ELO COORD LIFE INSURAN	36	-	36	11	-	25
12134107	500213	ES NURSE LIFE INS	122	-	122	29	-	93
12134207	500213	MS NURSE LIFE INS	122	-	122	34	-	88
12134307	500213	HS NURSE LIFE INS	108	-	108	33	-	75
12163019	500213	OCCUP. THERAPIST LIFE IN	36	-	36	10	-	26
12222124	500213	ES MEDIA LIFE INS	36	-	36	10	-	26
12222224	500213	MS MEDIA LIFE INS	36	-	36	6	-	30
12222324	500213	HS MEDIA LIFE INS	36	-	36	10	-	26
12225030	500213	TECH LIFE INS	540	-	540	172	174	194
12320033	500213	SAU LIFE INS	108	-	108	64	90	(46)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	91	125	-
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	42	8	288
12330119	500213	ES DEAN LIFE INSURANCE	-	-	-	46	62	(108)
12330219	500213	MS DEAN LIFE INSURANCE	-	-	-	46	62	(108)
12330319	500213	HS DEAN LIFE INSURANCE	-	-	-	46	62	(108)
12410125	500213	ES OFFICE LIFE INS	259	-	259	105	125	29
12410225	500213	MS OFFICE LIFE INS	259	-	259	107	133	19
12410325	500213	HS OFFICE LIFE INS	259	-	259	89	71	100
12590033	500213	FINANCE LIFE INS	137	-	137	129	176	(168)
12600032	500213	MAINT LIFE INS	324	-	324	118	161	44
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	24	33	0
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	13	17	42
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	23	25	10
12610032	500213	FACILITIES DIRECTOR LIFE I	108	-	108	46	62	-
		<b>TOTAL LIFE INSURANCE</b>	<b>8,507</b>	<b>-</b>	<b>8,507</b>	<b>2,558</b>	<b>1,413</b>	<b>4,536</b>
11450020	500214	AFTER SCHOOL DISABILITY	99	-	99	-	-	99
12113118	500214	ES SOCIAL WORKER DIS IN	69	-	69	48	-	21
12113218	500214	MS SOCIAL WORKER DISAE	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	-	33
12134107	500214	ES NURSE DISABILITY INS	94	-	94	24	-	70
12134307	500214	HS NURSE DISABILITY INS	88	-	88	32	-	56
12225030	500214	TECH DISABILITY INS	398	-	398	157	184	57
12320033	500214	SAU DISABILITY INS	125	-	125	73	99	(47)
12321033	500214	SUPERINTENDENT DISABIL	273	-	273	116	158	-
12330019	500214	DW SPECIAL EDUC DISABIL	410	-	410	46	91	274
12330119	500214	ES DEAN LTD	-	-	-	58	79	(137)
12330219	500214	MS DEAN DISABILITY INSUI	-	-	-	58	79	(137)
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	116	158	-
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	116	158	-

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	93	79	102
12590033	500214	FINANCE DISABILITY INS	137	-	137	133	182	(178)
12600032	500214	MAINT DISABILITY INS	224	-	224	107	146	(28)
12610032	500214	FACILITIES DIRECTOR DIS II	137	-	137	58	79	1
		<b>TOTAL DISABILITY INSU</b>	<b>2,952</b>	<b>-</b>	<b>2,952</b>	<b>1,232</b>	<b>1,489</b>	<b>231</b>
11100000	500220	DW SOCIAL SECURITY	11,951	-	11,951	736	-	11,215
11100018	500220	SOCIAL SECURITY LONGEVI	6,635	-	6,635	8	-	6,627
11100102	500220	ES ART SOC SECURITY	4,645	-	4,645	1,234	-	3,411
11100107	500220	ES HEALTH TCHR SOC SECL	5,469	-	5,469	1,473	-	3,996
11100108	500220	ES PHYS ED SOC SECURITY	4,887	-	4,887	1,319	-	3,568
11100112	500220	ES MUSIC SOC SECURITY	5,324	-	5,324	1,420	-	3,904
11100118	500220	ES TEACHERS SOC SECURIT	112,641	-	112,641	29,032	-	83,609
11100127	500220	ES READING SOC SECURITY	7,999	-	7,999	1,215	-	6,784
11100218	500220	MS SOC SECURITY	179,144	-	179,144	38,236	-	140,908
11100227	500220	MS READING SOC SECURIT	5,459	-	5,459	1,422	-	4,037
11100302	500220	HS ART SOC SECURITY	2,955	-	2,955	795	-	2,160
11100303	500220	HS BUSINESS SOC SECURIT	5,522	-	5,522	1,456	-	4,066
11100305	500220	HS ENGLISH SOC SECURITY	18,875	-	18,875	4,669	-	14,206
11100306	500220	HS WORLD LANG SOC SECL	8,476	-	8,476	2,233	-	6,243
11100308	500220	HS PHYS ED SOC SECURITY	8,257	-	8,257	2,214	-	6,043
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	-	2,779	742	-	2,037
11100310	500220	HS INDUST ARTS SOC SECU	5,348	-	5,348	1,433	-	3,915
11100311	500220	HS MATH SOC SECURITY	15,414	-	15,414	4,282	-	11,132
11100312	500220	HS MUSIC SOC SECURITY	5,212	-	5,212	1,397	-	3,815
11100313	500220	HS SCIENCE SOC SECURITY	19,562	-	19,562	5,135	-	14,427
11100314	500220	HS COMPUTER SOC SECUR	5,135	-	5,135	1,336	-	3,799
11100315	500220	HS SOCIAL STUDIES SOC SE	20,611	-	20,611	4,919	-	15,693
11100318	500220	HS INHOUSE SOC SECURITY	6,635	-	6,635	1,411	-	5,224
11100327	500220	HS Reading Teacher Soc Se	429	-	429	-	-	429
11200119	500220	ES SPED SOC SECURITY	23,645	-	23,645	4,598	-	19,047
11200219	500220	MS SPED SOC SECURITY	30,244	-	30,244	5,178	-	25,066
11200319	500220	HS SPED SOC SECURITY	16,475	-	16,475	2,365	-	14,110
11215119	500220	ES RESOURCE SOC SECURIT	3,085	-	3,085	-	-	3,085
11215219	500220	MS RESOURCE SOC SECURI	19,605	-	19,605	5,379	-	14,226
11215319	500220	HS RESOURCE SOC SECURI'	3,920	-	3,920	-	-	3,920
11230119	500220	ES INCLUSION SOC SEC	17,002	-	17,002	4,959	-	12,043
11230219	500220	MS INCLUSION SOC SEC	4,643	-	4,643	1,186	-	3,457
11230319	500220	HS INCLUSION SOC SECURI	15,874	-	15,874	3,180	-	12,694
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	-	-	115
11260019	500220	DW ELL SOC SEC	2,898	-	2,898	780	-	2,118
11280019	500220	EXTENDED SCH YR. SOC SE	3,205	-	3,205	3,071	-	134
11280119	500220	ES PRESCHOOL SOC SECUR	7,515	-	7,515	1,257	-	6,258
11410129	500220	ES COCURRE SOC SECURITY	533	-	533	-	-	533
11410229	500220	MS COCURRE SOC SECURITY	3,176	-	3,176	406	-	2,770
11410329	500220	HS COCURRE SOC SECURITY	10,727	-	10,727	2,258	-	8,469
11430218	500220	SUMMER SCHOOL SOC SEC	413	-	413	878	-	(465)
11430318	500220	HS SUMMER SCHOOL SOC	1,510	-	1,510	1,512	-	(2)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	-	-	122
11450020	500220	AFTER SCHOOL SOC SECUR	7,871	-	7,871	-	-	7,871
11450120	500220	ES AIDES SOC SEC AFTER SC	1,363	-	1,363	-	-	1,363
11450220	500220	MS AFTER SCHOOL SOC SE	1,317	-	1,317	-	-	1,317
11460120	500220	BEFORE SCL PROGRAM SO	1,748	-	1,748	702	-	1,046

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	-	2,295	2,756	-	(461)
12113218	500220	MS SOCIAL WORKER SOCIAL	2,317	-	2,317	-	-	2,317
12113318	500220	HS SOCIAL WORKER SOCIAL	1,181	-	1,181	-	-	1,181
12120123	500220	ES GUIDANCE SOC SECURITY	6,651	-	6,651	1,021	-	5,630
12120223	500220	MS GUIDANCE SOC SECURITY	8,572	-	8,572	2,288	-	6,284
12120323	500220	HS GUIDANCE SOC SECURITY	12,438	-	12,438	3,851	-	8,587
12126323	500220	ELO COORD SOCIAL SECURITY	5,358	-	5,358	1,670	-	3,688
12134107	500220	ES NURSE SOC SECURITY	5,542	-	5,542	1,599	-	3,943
12134207	500220	MS NURSE SOC SECURITY	5,255	-	5,255	1,596	-	3,659
12134307	500220	HS NURSE SOC SECURITY	3,078	-	3,078	1,236	-	1,842
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,459	-	5,459	1,421	-	4,038
12222124	500220	ES MEDIA SOC SECURITY	4,516	-	4,516	1,165	-	3,351
12222224	500220	MS MEDIA SOC SECURITY	3,769	-	3,769	646	-	3,123
12222324	500220	HS MEDIA SOC SECURITY	5,271	-	5,271	1,302	-	3,969
12225030	500220	TECH SOC SECURITY	18,298	-	18,298	7,157	-	11,141
12310035	500220	SCHL BD SOC SEC.	574	-	574	287	-	287
12312035	500220	SOCIAL SECURITY CONTRIB	269	-	269	165	-	104
12313035	500220	TREASURER SOC SEC	230	-	230	57	-	173
12320033	500220	SAU SOC SECURITY	6,368	-	6,368	2,677	-	3,691
12321033	500220	SUPERINTENDENT SOC SEC	19,652	-	19,652	6,354	-	13,298
12330019	500220	DW SPECIAL EDUC SOC SEC	22,589	-	22,589	4,472	-	18,117
12330119	500220	ES DEAN SOCIAL SECURITY	-	-	-	2,320	-	(2,320)
12330219	500220	MS DEAN SOCIAL SECURITY	-	-	-	2,593	-	(2,593)
12330319	500220	HS DEAN SOCIAL SECURITY	-	-	-	2,561	-	(2,561)
12331018	500220	CURR COORDINATOR SOC	1,109	-	1,109	398	-	711
12410125	500220	ES OFFICE SOC SECURITY	21,394	-	21,394	9,097	-	12,297
12410225	500220	MS OFFICE SOC SECURITY	20,289	-	20,289	8,493	-	11,796
12410325	500220	HS OFFICE SOC SECURITY	21,445	-	21,445	7,747	-	13,698
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	303	-	845
12490225	500220	MS TEAM LEADER SOC SEC	1,148	-	1,148	318	-	830
12490325	500220	HS SCHL DEPT HEAD SOC S	1,053	-	1,053	283	-	770
12590033	500220	FINANCE SOC SECURITY	15,682	-	15,682	6,943	-	8,739
12600032	500220	MAINT SOC SECURITY	11,539	-	11,539	7,985	-	3,554
12600132	500220	ES CUSTODIAL SOC SECURITY	11,236	-	11,236	4,316	-	6,920
12600232	500220	MS CUSTODIAL SOC SECURITY	13,454	-	13,454	2,450	-	11,004
12600332	500220	HS CUSTODIAL SOC SECURITY	13,237	-	13,237	5,003	-	8,234
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	-	6,961	3,099	-	3,862
		<b>TOTAL SOCIAL SECURITY</b>	<b>925,747</b>	<b>-</b>	<b>925,747</b>	<b>251,455</b>	<b>-</b>	<b>674,292</b>
11100000	500231	DW NON-TEACHER RETIRE	3,668	-	3,668	-	-	3,668
11100018	500231	N/TEACHER RETIREMNT LC	3,543	-	3,543	-	-	3,543
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	27	-	(27)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	7	-	(7)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	4	-	(4)
11410329	500231	HS COCURR NON TCHR RE	222	-	222	-	-	222
12113118	500231	ES SOCIAL WORKER NONTI	4,219	-	4,219	5,118	-	(899)
12113218	500231	MS SOCIAL WORKER NONTI	4,416	-	4,416	-	-	4,416
12113318	500231	HS SOCIAL WORKER NONTI	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON T	4,704	-	4,704	1,723	-	2,981
12126323	500231	ELO COORD NON TEACHER	10,548	-	10,548	3,279	-	7,269
12225030	500231	TECH NON TCHR RETIREMI	34,769	-	34,769	13,551	-	21,218
12320033	500231	SAU NON TCHR RETIREMNT	8,995	-	8,995	3,958	-	5,037
12321033	500231	SUPERINTENDENT N-TCHR	39,005	-	39,005	11,800	-	27,205

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330019	500231	DW SPECIAL EDU NON TCF	5,863	-	5,863	2,453	-	3,410
12331018	500231	CURR COORDINATOR NON	-	-	-	45	-	(45)
12410125	500231	ES OFFICE NON TCHR RETI	14,340	-	14,340	5,911	-	8,429
12410225	500231	MS OFFICE NON TCHR RET	13,238	-	13,238	5,276	-	7,962
12410325	500231	HS OFFICE NON TCHR RETI	13,893	-	13,893	5,363	-	8,530
12590033	500231	FINANCE NON TCHR RETIR	12,861	-	12,861	5,443	-	7,418
12600032	500231	MAINT NON TCHR RETIREM	13,295	-	13,295	5,973	-	7,322
12600132	500231	ES CUSTODIAL NON TCHR I	21,223	-	21,223	8,543	-	12,680
12600232	500231	MS CUSTODIAL NON TCHR	26,172	-	26,172	4,402	-	21,770
12600332	500231	HS CUSTODIAL NON TCHR	22,640	-	22,640	9,281	-	13,359
12610032	500231	FACILITIES DIR NON TCHR I	13,073	-	13,073	5,808	-	7,265
11100000	500232	DW RETIREMENT	7,221	-	7,221	-	-	7,221
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	21	-	2,515
11100102	500232	ES ART TEACHER RETIREMI	12,981	-	12,981	3,443	-	9,538
11100107	500232	HEALTH TCHR RETIREMEN'	15,028	-	15,028	4,046	-	10,982
11100108	500232	ES PHYS ED TEACHER RETIF	13,919	-	13,919	3,747	-	10,172
11100112	500232	ES MUSIC TEACHER RETIRE	14,791	-	14,791	3,982	-	10,809
11100118	500232	ES TEACHER RETIREMNT	318,093	-	318,093	80,225	-	237,868
11100127	500232	ES READING TEACHER RETI	22,963	-	22,963	3,929	-	19,035
11100218	500232	MS TEACHER RETIREMNT	384,633	-	384,633	102,821	-	281,812
11100227	500232	MS READING RETIREMENT	15,519	-	15,519	4,068	-	11,451
11100302	500232	HS ART TEACHER RETIREM	8,553	-	8,553	2,268	-	6,285
11100303	500232	HS BUSINESS TEACHER RET	15,270	-	15,270	4,111	-	11,159
11100305	500232	HS ENGLISH TEACHER RETI	53,132	-	53,132	13,398	-	39,734
11100306	500232	HS WORLD LANG TEACHER	24,039	-	24,039	6,435	-	17,604
11100308	500232	HS PHYS ED TEACHER RETI	22,804	-	22,804	6,167	-	16,637
11100309	500232	HS FACS /HEALTH RETIREV	7,635	-	7,635	2,056	-	5,579
11100310	500232	HS INDUST ARTS TEACHER	14,791	-	14,791	3,982	-	10,809
11100311	500232	HS MATH TEACHER RETIRE	44,135	-	44,135	12,490	-	31,645
11100312	500232	HS MUSIC TEACHER RETIRE	14,329	-	14,329	3,858	-	10,471
11100313	500232	HS SCIENCE TEACHER RETI	54,724	-	54,724	15,086	-	39,638
11100314	500232	HS COMPUTER TEACHER R	14,860	-	14,860	4,001	-	10,859
11100315	500232	HS SOCIAL STUDIES TEACH	57,285	-	57,285	13,730	-	43,555
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	897	-	568
11100327	500232	HS Reading Teacher Retire	1,179	-	1,179	-	-	1,179
11215119	500232	ES RESOURCE TEACHER RE'	8,864	-	8,864	-	-	8,864
11215219	500232	MS RESOURCE TEACHER RI	55,647	-	55,647	15,126	-	40,521
11215319	500232	HS RESOURCE TEACHER RE	11,263	-	11,263	-	-	11,263
11230119	500232	ES INCLUSION RETIREMEN'	48,106	-	48,106	13,946	-	34,160
11230219	500232	MS INCLUSION RETIREMEN	13,506	-	13,506	3,588	-	9,918
11230319	500232	HS INCLUSION RETIREMEN	44,824	-	44,824	9,299	-	35,525
11250019	500232	DW TUTOR TCHR RETIREM	315	-	315	-	-	315
11260019	500232	DW ELL RETIREMENT	360	-	360	-	-	360
11280019	500232	EXTENDED SCH YR. TEACHI	8,807	-	8,807	4,383	-	4,424
11280119	500232	ES PRESCHOOL TEACHER R	10,409	-	10,409	2,576	-	7,833
11410129	500232	TEACHER RETIREMENT	1,465	-	1,465	-	-	1,465
11410229	500232	MS COCURR TEACHER RETI	4,055	-	4,055	485	-	3,570
11410329	500232	HS COCURR TEACHER RETI	10,821	-	10,821	1,894	-	8,927
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,640	-	(505)
11430318	500232	HS SUMMER SCHOOL RETI	4,149	-	4,149	4,154	-	(5)
11440318	500232	HS SATURDAY TEACHER RE	336	-	336	-	-	336
11450020	500232	AFTER SCHOOL RETIREMEN	9,496	-	9,496	-	-	9,496
11460120	500232	BEFORE SCHOOL PROGRAM	2,657	-	2,657	1,163	-	1,494
12120123	500232	ES GUIDANCE TEACHER RE	18,849	-	18,849	2,804	-	16,045
12120223	500232	MS GUIDANCE TEACHER RI	24,071	-	24,071	6,556	-	17,515

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120323	500232	HS GUIDANCE TEACHER RE	28,344	-	28,344	8,700	-	19,644
12134107	500232	ES NURSE TEACHER RETIRE	10,728	-	10,728	3,033	-	7,695
12134207	500232	MS NURSE TEACHER RETIR	10,814	-	10,814	3,048	-	7,766
12134307	500232	HS NURSE TEACHER RETIRE	8,912	-	8,912	3,346	-	5,566
12163019	500232	OCCUP. THERAPIST TEACH	15,519	-	15,519	4,178	-	11,341
12222124	500232	ES MEDIA RETIREMENT	12,408	-	12,408	3,291	-	9,117
12222224	500232	MS MEDIA TEACHER RETIR	10,572	-	10,572	1,796	-	8,776
12222324	500232	HS MEDIA TEACHER RETIRE	14,700	-	14,700	3,899	-	10,801
12330019	500232	DW SPECIAL EDU TEACHER	54,252	-	54,252	8,825	-	45,427
12330119	500232	ES DEAN TCHR RETIREMEN	-	-	-	7,114	-	(7,114)
12330219	500232	MS DEAN TEACHER RETIRE	-	-	-	7,559	-	(7,559)
12330319	500232	HS DEAN TEACHER RETIREI	-	-	-	7,114	-	(7,114)
12331018	500232	CURR COORDINATOR TEAC	3,048	-	3,048	1,027	-	2,021
12410125	500232	ES OFFICE TEACHER RETIRE	38,840	-	38,840	17,045	-	21,795
12410225	500232	MS OFFICE TEACHER RETIR	37,926	-	37,926	16,697	-	21,229
12410325	500232	HS OFFICE TEACHER RETIRE	39,501	-	39,501	14,355	-	25,146
12490125	500232	ES TEAM LEADER RETIREM	3,153	-	3,153	834	-	2,319
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	875	-	2,278
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	778	-	2,112
12590033	500232	TEACHER RETIREMENT - B/	21,635	-	21,635	9,520	-	12,115
		<b>TOTAL RETIREMENT</b>	<b>2,010,506</b>	<b>-</b>	<b>2,010,506</b>	<b>583,370</b>	<b>-</b>	<b>1,427,136</b>
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	2,533	-	40,000
12134107	500240	ES NURSE TUITION REIMBL	-	-	-	960	960	(1,920)
12331018	500240	CURR COORD COURSE TUI	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COU	1,000	-	1,000	316	-	684
12410225	500240	MS PRINCIPAL ADMIN COL	1,800	(1,800)	-	-	-	-
12410325	500240	HS PRINCIPAL ADMIN COU	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSI	25,000	575	25,575	1,025	5,314	19,236
11200019	500241	DW SPED STAFF WORKSHC	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	960	1,160	960	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	-	-	500
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	240	160	6,600
		<b>TOTAL TUITION AND W/</b>	<b>84,250</b>	<b>2,268</b>	<b>86,518</b>	<b>6,034</b>	<b>6,434</b>	<b>74,050</b>
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSA	87,970	-	87,970	123,798	-	(35,828)
		<b>TOTAL UNEMPLOYEME</b>	<b>95,470</b>	<b>-</b>	<b>95,470</b>	<b>123,798</b>	<b>-</b>	<b>(28,328)</b>
11100000	500270	FLEXIBLE SPENDING ACCOI	6,398	-	6,398	28,250	937	(22,789)
11100000	500271	HEALTH SAVINGS ACCOUN	87,000	-	87,000	-	-	87,000
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	-	-	2,000
11420234	500319	MS REFEREES/OFFICIAL SEI	10,360	-	10,360	710	-	9,650
11420334	500319	HS REFEREES/OFFICIAL SEF	30,170	-	30,170	7,784	-	22,386
		<b>TOTAL ADMIN SERVICE!</b>	<b>135,928</b>	<b>-</b>	<b>135,928</b>	<b>36,744</b>	<b>937</b>	<b>98,247</b>

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adj	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	-	-	1,500
12331018	500320	CURR COORD CONFERENC	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONI	1,000	-	1,000	330	-	670
12410225	500320	MS PRINCIPAL ADMIN COI	1,500	-	1,500	-	-	1,500
12410325	500320	HS PRINCIPAL ADMIN CON	1,550	-	1,550	-	-	1,550
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/CC	860	-	860	-	-	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	9,389	1,261	19,350
11200019	500321	DW SPED PROF DEVELOP	4,500	-	4,500	3,030	3,271	(1,801)
12225030	500321	DW TECHNOLOGY TRAININ	17,750	-	17,750	1,713	-	16,037
12410125	500321	ES CONTRACTED PROFESSI	-	3,000	3,000	897	-	2,103
12410225	500321	MS CONTRACTED PROFESS	1,500	-	1,500	5	-	1,495
12410325	500321	HS CONTRACTED PROFESS	1,500	-	1,500	-	-	1,500
		<b>TOTAL PROFESSIONAL I</b>	<b>67,610</b>	<b>3,000</b>	<b>70,610</b>	<b>15,364</b>	<b>4,532</b>	<b>50,714</b>
11250019	500323	DW HOME TUTORING	3,000	-	3,000	-	-	3,000
11280019	500323	DW SPED CONTRACTED SV	1,577,763	10,775	1,588,538	487,476	1,091,300	9,762
11450020	500323	AFTER SCHOOL CONTRACT	-	-	-	4,790	5,384	(10,175)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	-	-	6,000
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	9,631	59,415	2,635
12331018	500323	CONTRACTED SERVICES	23,500	-	23,500	-	-	23,500
12410225	500323	MS ASSEMBLIES	6,000	-	6,000	-	-	6,000
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		<b>TOTAL PROF SERVICES F</b>	<b>1,687,263</b>	<b>12,456</b>	<b>1,699,719</b>	<b>501,898</b>	<b>1,156,099</b>	<b>41,722</b>
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	1,746	2,360	5,894
11420334	500330	HS COCURR COVERAGE	6,000	-	6,000	-	1,000	5,000
12225030	500330	DW TECHNOLOGY CONSUL	10,000	-	10,000	8,454	(129)	1,675
12317033	500330	AUDIT SERVICES	17,355	5,307	22,662	13,425	9,237	-
12318033	500330	LEGAL SERVICES	50,000	3,503	53,503	16,126	26,199	11,179
12320033	500330	OTHER SERVICES	200	-	200	3,005	20	(2,825)
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMNT SERV	2,500	-	2,500	8,051	-	(5,551)
		<b>TOTAL OTHER SERVICES</b>	<b>100,055</b>	<b>8,810</b>	<b>108,865</b>	<b>50,806</b>	<b>38,687</b>	<b>19,372</b>
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	594	-	594	-	-	594
12600132	500411	ES SEWER	9,612	-	9,612	-	-	9,612
12600232	500411	MS SEWER	5,940	-	5,940	-	-	5,940
12600332	500411	HS SEWER	10,260	-	10,260	-	-	10,260
		<b>TOTAL WATER &amp; SEWER</b>	<b>26,406</b>	<b>-</b>	<b>26,406</b>	<b>-</b>	<b>-</b>	<b>26,406</b>
12600032	500423	CONTRACTED SERVICES	3,714	-	3,714	1,679	1,320	715

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600132	500423	ES MAINT DEPT CONTRAC	28,196	-	28,196	8,611	10,825	8,759
12600232	500423	MS MAINT DEPT CONTRAC	42,630	1,685	44,315	17,078	16,304	10,934
12600332	500423	HS MAINT DEPT CONTRAC	41,355	4,352	45,707	11,529	16,345	17,834
12630032	500424	DW LAWN -GROUNDS SER'	-	-	-	124	-	(124)
12630132	500424	ES GROUNDS CARE SERVIC	3,000	424	3,424	644	424	2,356
12630232	500424	MS GROUNDS CARE SERVIC	2,000	1,030	3,030	765	758	1,507
12630332	500424	HS GROUNDS CARE SERVIC	2,000	619	2,619	1,860	619	140
<b>TOTAL MAINTENANCE :</b>			<b>122,895</b>	<b>8,109</b>	<b>131,004</b>	<b>42,290</b>	<b>46,593</b>	<b>42,120</b>
11100209	500430	MS FACS REPAIRS	450	-	450	-	450	-
11100212	500430	MS MUSIC REPAIRS	500	-	500	-	500	-
11100213	500430	MS SCIENCE REPAIRS	1,280	-	1,280	-	1,280	-
11100308	500430	HS PHYS ED EQUIP REPAIR	500	-	500	500	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	89	911	-
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	85	-	1,800
11100313	500430	HS SCIENCE REPAIRS	600	-	600	-	600	-
11420334	500430	HS ATHLETIC REPAIRS	6,000	-	6,000	-	4,000	2,000
12134307	500430	HS NURSE REPAIRS	500	-	500	-	-	500
12223328	500430	HS AV REPAIRS	400	-	400	-	400	-
12225030	500430	DW TECH EQUIP REPAIRS	2,500	-	2,500	2,415	-	85
12225033	500430	SAU TECHNOLOGY REPAIR	750	-	750	-	-	750
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	-	-	2,500
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	418	(71)	2,153
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	(93)	-	2,593
12410225	500430	MS OFFICE CONTRACT & R	900	-	900	838	-	62
12600032	500430	DW REPAIRS	1,500	-	1,500	213	(80)	1,367
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	7,619	7,249	17,481
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	8,313	7,447	11,105
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	7,758	1,695	15,546
12630132	500430	ES GROUNDS REPAIRS	5,600	2,954	8,554	463	2,913	5,178
12630232	500430	MS GROUNDS REPAIRS	5,600	3,285	8,885	1,982	3,244	3,659
12630332	500430	HS GROUNDS REPAIRS	5,600	1,464	7,064	526	1,423	5,115
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	1,957	-	(1,157)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	760	40	700
<b>TOTAL REPAIRS</b>			<b>126,365</b>	<b>10,917</b>	<b>137,282</b>	<b>33,845</b>	<b>32,001</b>	<b>71,436</b>
12225030	500431	DW TECH SUPPORT CONT	31,600	-	31,600	30,733	510	356
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	10,185	-	29,815
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	2,721	993	106
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	6,353	5,058	4,069
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	9,227	5,395	6,870
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	7,898	6,935	6,727
12320033	500449	POSTAGE METER LEASE	860	-	860	215	646	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,600	-	1,600	946	(946)	1,600
<b>TOTAL LEASE &amp; RENTAL</b>			<b>136,412</b>	<b>-</b>	<b>136,412</b>	<b>68,279</b>	<b>18,592</b>	<b>49,541</b>
12721018	500519	REG ED TRANSPORTATION	576,037	-	576,037	88,272	487,765	-
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	495,252	-	495,252	270,703	318,804	(94,255)



**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12724234	500519	MS ATHLETIC BUSES	11,217	-	11,217	-	-	11,217
12724334	500519	HS ATHLETIC BUSES	33,683	-	33,683	6,574	27,109	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	1,131	2,070	-
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	-	9,342	356	8,986	-
12725318	500519	JUMP START TRANSPORTA	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	862	7,138	2,000
		<b>TOTAL STUDENT TRANS</b>	<b>1,140,081</b>	<b>-</b>	<b>1,140,081</b>	<b>367,898</b>	<b>851,871</b>	<b>(79,688)</b>
<b>12600032</b>	<b>500520</b>	<b>PROPERTY/LIAB INSURAN</b>	<b>64,752</b>	<b>-</b>	<b>64,752</b>	<b>84,171</b>	<b>-</b>	<b>(19,419)</b>
12225030	500531	DW TECH COMMUNICATIC	960	-	960	91	389	480
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	5,257	8,700	(7,457)
12330019	500531	SPED OFFICE COMMUNICA	1,800	-	1,800	425	475	900
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	6,312	9,964	(7,001)
12410225	500531	MS COMMUNICATIONS	9,785	-	9,785	6,713	11,562	(8,491)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	6,912	13,066	(9,192)
12600032	500531	MAINTENANCE COMMUNI	1,000	-	1,000	372	628	-
		<b>TOTAL COMMUNICATIC</b>	<b>40,105</b>	<b>-</b>	<b>40,105</b>	<b>26,081</b>	<b>44,785</b>	<b>(30,761)</b>
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,121	1,250	(121)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	11	-	589
12410125	500534	ES POSTAGE	1,800	-	1,800	-	1,800	-
12410225	500534	MS POSTAGE	2,500	-	2,500	1,600	900	-
12410325	500534	HS POSTAGE	3,000	-	3,000	1,015	1,235	750
		<b>TOTAL POSTAGE</b>	<b>10,150</b>	<b>-</b>	<b>10,150</b>	<b>3,747</b>	<b>5,185</b>	<b>1,218</b>
<b>12319033</b>	<b>500540</b>	<b>ADVERTISING</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>850</b>	<b>2,220</b>	<b>930</b>
12310035	500550	DISTRICT NEWSLETTER	1,000	-	1,000	-	-	1,000
12320033	500550	SAU PRINTING	1,000	-	1,000	-	-	1,000
12410125	500550	ES OFFICE PRINTING	700	-	700	-	-	700
12410225	500550	MS OFFICE PRINTING	2,000	-	2,000	631	-	1,369
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	26	2,974	3,500
		<b>TOTAL PRINTING &amp; BINI</b>	<b>12,200</b>	<b>-</b>	<b>12,200</b>	<b>656</b>	<b>2,974</b>	<b>8,569</b>
11100318	500561	REGULAR ED TUITION PUB	10,000	-	10,000	3,412	3,403	3,185
11200119	500561	SPED TUITION PUBLIC ELEM	83,799	-	83,799	4,024	5,159	74,617
11200219	500561	SPED TUITION PUBLIC MID	30,000	-	30,000	-	-	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	-	7,140	7,619	8,619	(9,098)
11300317	500561	HS VOCATIONAL TUITION	182,224	-	182,224	-	-	182,224
11200119	500569	SPED TUITION PRIVATE ELE	226,901	-	226,901	173,965	270,171	(217,235)
11200219	500569	SPED TUITION PRIVATE MI	407,383	-	407,383	175,355	311,326	(79,298)
11200319	500569	SPED TUITION PRIVATE HIC	563,877	-	563,877	350,618	458,336	(245,077)

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		<b>TOTAL TUITIONS</b>	<b>1,511,324</b>	<b>-</b>	<b>1,511,324</b>	<b>714,992</b>	<b>1,057,015</b>	<b>(260,683)</b>
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	191	-	2,809
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	135	-	(135)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	901	-	(901)
11450020	500580	TRAVEL	-	-	-	89	-	(89)
12225030	500580	TECH TRAVEL	250	-	250	-	-	250
12320033	500580	SAU MILEAGE	500	-	500	-	-	500
12331018	500580	DW CURR COORD TRAVEL	50	-	50	-	-	50
12410325	500580	HS PRINCIPAL MILEAGE RE	2,000	-	2,000	-	700	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	50	-	50	-	-	50
12600032	500580	MAINTENANCE MILEAGE	3,000	-	3,000	1,261	939	800
		<b>TOTAL STAFF TRAVEL</b>	<b>8,850</b>	<b>-</b>	<b>8,850</b>	<b>2,578</b>	<b>1,639</b>	<b>4,633</b>
11100102	500610	ES ART SUPPLIES	1,000	-	1,000	-	-	1,000
11100105	500610	ES LANGUAGE ART SUPPLII	5,200	500	5,700	5,618	-	82
11100107	500610	ES HEALTH SUPPLIES	1,000	-	1,000	-	-	1,000
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	-	-	150
11100111	500610	ES MATH SUPPLIES	12,200	-	12,200	9,955	-	2,245
11100112	500610	ES MUSIC SUPPLIES	1,300	-	1,300	854	-	446
11100113	500610	ES SCIENCE SUPPLIES	500	-	500	-	-	500
11100118	500610	ES GEN ED SUPPLIES	16,503	(500)	16,003	10,692	4,283	1,028
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	1,777	-	109
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	882	246	2,872
11100205	500610	MS LANGUAGE ART SUPPL	1,585	-	1,585	947	369	270
11100207	500610	MS HEALTH GENERAL SUPI	392	-	392	359	-	33
11100209	500610	MS FACS SUPPLIES	3,450	-	3,450	414	3,036	-
11100211	500610	MS MATH SUPPLIES	5,224	-	5,224	4,286	591	346
11100212	500610	MS MUSIC SUPPLIES	150	-	150	-	-	150
11100213	500610	MS SCIENCE SUPPLIES	6,427	(175)	6,252	2,952	1,119	2,180
11100215	500610	MS SOCIAL STUDIES SUPPL	580	-	580	-	450	130
11100216	500610	MS TECH ED SUPPLIES	865	150	1,015	691	-	324
11100218	500610	MS GEN ED SUPPLIES	21,694	-	21,694	16,076	1,134	4,484
11100227	500610	MS READING SUPPLIES	150	1,800	1,950	1,892	72	(14)
11100302	500610	HS ART SUPPLIES	6,000	-	6,000	679	5,321	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	1,898	-	5,035
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	2,014	893	2,093
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	369	-	456
11100307	500610	HS HEALTH GENERAL SUPP	396	-	396	32	-	364
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	550	-	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	969	2,031	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	1,520	980	-
11100311	500610	HS MATH SUPPLIES	600	-	600	-	600	-
11100312	500610	HS MUSIC SUPPLIES	1,842	-	1,842	505	185	1,152
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	3,786	3,969	2,452
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	500	-	1,500
11100315	500610	HS SOCIAL STUDIES SUPPLI	4,500	-	4,500	712	313	3,475
11100316	500610	HS TECH ED SUPPLIES	650	-	650	231	419	-
11100318	500610	HS GEN ED SUPPLIES	17,152	-	17,152	5,032	3,654	8,465
11100342	500610	FRESHMAN ACADEMY SUP	2,700	-	2,700	-	-	2,700
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	880	-	1,120
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	1,512	-	488

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200219	500610	MS SPED SUPPLIES	2,500	-	2,500	745	450	1,305
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	1,087	-	413
11260019	500610	DW ELL SUPPLIES	500	-	500	301	(44)	243
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	923	-	677
11420229	500610	MS ATHLETICS SUPPLIES	5,460	-	5,460	115	-	5,345
11420334	500610	HS ATHLETIC SUPPLIES	10,850	-	10,850	1,400	4,800	4,650
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	452	1,548	-
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	-	10,500	685	1,350	8,465
11460120	500610	BEFORE SCL PROGRAM SU	1,500	-	1,500	529	971	-
12120123	500610	ES GUIDANCE SUPPLIES	400	-	400	239	191	(30)
12120223	500610	MS GUIDANCE SUPPLIES	500	-	500	-	-	500
12120323	500610	HS GUIDANCE SUPPLIES	1,000	-	1,000	-	-	1,000
12126323	500610	ELO COORD SUPPLIES	500	-	500	24	164	312
12134107	500610	ES NURSE SUPPLIES	1,000	-	1,000	722	278	-
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	251	1,249	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	564	936	-
12142019	500610	PSYCHOLOG. TEST SUPPLIE	7,500	-	7,500	772	-	6,728
12150019	500610	SPEECH SUPPLIES DW	3,622	-	3,622	2,258	1	1,364
12163019	500610	DW O.T. SUPPLIES	1,375	-	1,375	90	-	1,285
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	661	-	339
12222224	500610	MS MEDIA SUPPLIES	672	-	672	-	-	672
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	310	685	5
12223328	500610	HS AV SUPPLIES	2,500	-	2,500	317	2,183	-
12225019	500610	DW SPED TECHNOLOGY SL	-	191	191	191	-	-
12225030	500610	DW TECHNOLOGY SUPPLIE	3,000	-	3,000	2,481	-	519
12225033	500610	SAU TECH SUPPLIES	500	-	500	390	(35)	145
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	-	187	813
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	145	(63)	918
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	83	187	2,230
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	191	954	855
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	6,831	2,328	153
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	494	232	74
12410225	500610	MS OFFICE SUPPLIES	3,000	-	3,000	851	467	1,682
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	593	1,407	-
		<b>TOTAL GENERAL SUPPLI</b>	<b>236,153</b>	<b>5,664</b>	<b>241,817</b>	<b>104,038</b>	<b>50,092</b>	<b>87,687</b>
12600132	500613	ES MAINTENANCE SUPPLIE	22,366	-	22,366	7,883	4,377	10,106
12600232	500613	MS MAINTENANCE SUPPLI	26,183	-	26,183	5,389	6,542	14,253
12600332	500613	HS MAINTENANCE SUPPLIE	23,077	-	23,077	3,764	8,712	10,602
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	518	(68)	150
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	131	(3)	471
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	61	(3)	542
		<b>TOTAL MAINTENANCE S</b>	<b>73,426</b>	<b>-</b>	<b>73,426</b>	<b>17,745</b>	<b>19,557</b>	<b>36,123</b>
12320033	500621	SAU PROPANE UTILITY	626	-	626	1,082	918	(1,374)
12600132	500621	ES PROPANE	6,765	-	6,765	1,571	5,194	-
12320033	500622	SAU ELECTRICITY	4,687	-	4,687	1,035	3,586	66
12600132	500622	ES ELECTRICITY	64,498	-	64,498	16,375	47,218	905
12600232	500622	MS ELECTRICITY	108,966	-	108,966	34,186	73,251	1,529

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600332	500622	HS ELECTRICITY	85,888	-	85,888	25,321	59,362	1,205
13300031	500622	FIELD LIGHTING	3,829	-	3,829	1,992	1,783	54
13300032	500622	COMMUNITY ELECTRICITY	9,016	-	9,016	-	-	9,016
12600132	500624	ES OIL	33,619	-	33,619	5,728	27,891	-
12600232	500624	MS OIL	38,094	-	38,094	-	38,094	-
12600332	500624	HS OIL	32,639	-	32,639	-	32,639	-
13300032	500624	COMMUNITY OIL	8,160	-	8,160	-	-	8,160
12600032	500626	MAINTENANCE VEHICLE G	3,500	-	3,500	1,932	(566)	2,134
12630032	500626	GROUNDS FUEL	1,000	-	1,000	486	-	514
		<b>TOTAL OIL &amp; ELECTRICIT</b>	<b>401,287</b>	<b>-</b>	<b>401,287</b>	<b>89,707</b>	<b>289,370</b>	<b>22,209</b>
11100127	500640	ES READING BOOKS	1,000	886	1,886	886	-	1,000
11100205	500640	MS LANGUAGE ART BOOKS	1,400	-	1,400	1,249	122	29
11100211	500640	MS MATH BOOKS	464	-	464	150	-	314
11100212	500640	MS MUSIC BOOKS	336	-	336	-	-	336
11100213	500640	MS SCIENCE BOOKS	12,000	-	12,000	8,867	-	3,133
11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	-	12,992	10,440	-	2,552
11100302	500640	HS ART BOOKS	150	-	150	90	60	-
11100303	500640	HS BUSINESS BOOKS	1,052	-	1,052	-	-	1,052
11100305	500640	HS ENGLISH BOOKS	7,500	-	7,500	898	1,512	5,090
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	-	-	3,200
11100307	500640	HS HEALTH BOOKS	200	-	200	-	-	200
11100311	500640	HS MATH BOOKS	2,972	-	2,972	324	2,648	-
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	(38)	60	1,178
11100315	500640	HS SOCIAL STUDIES BOOKS	4,500	-	4,500	888	1,500	2,112
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	-	1,938	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	101	-	699
12222124	500640	ES MEDIA BOOKS	2,500	-	2,500	-	1,551	949
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	-	6,500
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	2,818	1,882	-
12331018	500640	CURR COORD BOOKS	15,000	-	15,000	-	-	15,000
11100118	500641	ES GENERAL PERIODICALS	3,200	-	3,200	3,033	-	167
11100218	500641	MS GENERAL PERIODICALS	3,329	-	3,329	1,940	482	907
11100305	500641	HS ENGLISH PERIODICALS	1,325	-	1,325	1,148	177	-
11100306	500641	HS WORLD LANG PERIODIC	850	-	850	249	-	601
11100310	500641	HS INDUST ARTS PERIODIC	170	-	170	108	62	-
11100311	500641	HS MATH PERIODICALS	126	-	126	-	-	126
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIODI	1,050	-	1,050	-	177	873
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIOD	700	-	700	147	-	553
11200019	500641	DW SPED PERIODICALS	-	-	-	200	(200)	-
12134207	500641	MS NURSE PERIODICALS	150	-	150	-	-	150
12222124	500641	ES MEDIA PERIODICALS	150	-	150	-	-	150
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	-	800	-
11100311	500650	HS MATH SOFTWARE	950	-	950	-	-	950
11100312	500650	HS MUSIC SOFTWARE	950	-	950	320	-	630
11100314	500650	HS COMPUTER SOFTWARE	3,925	-	3,925	2,600	-	1,325
11100340	500650	HS PHOTOGRAPHY SOFTW	-	-	-	2,500	-	(2,500)
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-	350	-	(350)
12120323	500650	HS GUIDANCE SOFTWARE	5,382	-	5,382	1,798	547	3,036

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222124	500650	ES MEDIA SOFTWARE	14,400	-	14,400	11,331	1,325	1,744
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	6,346	250	1,123
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	3,185	-	(190)
12225033	500650	SAU COMPUTER SOFTWR	51,471	-	51,471	52,871	220	(1,620)
12225114	500650	ES COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12225214	500650	MS COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12225314	500650	HS COMPUTER SOFTWR	7,094	-	7,094	4,550	-	2,544
12600032	500650	DW MAINTENANCE SOFTW	11,187	-	11,187	11,834	-	(647)
12600132	500650	ES MAINT SOFTWARE	1,704	-	1,704	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	9,637	-	9,637	-	-	9,637
12600332	500650	HS MAINT SOFTWARE	3,263	-	3,263	-	-	3,263
		<b>TOTAL BOOKS, PERIODI</b>	<b>227,794</b>	<b>911</b>	<b>228,705</b>	<b>140,766</b>	<b>15,149</b>	<b>72,789</b>
11100108	500731	ES PHYS ED NEW EQUIP	300	-	300	-	-	300
11100208	500731	MS PHYS ED NEW EQUIP	112	-	112	112	-	-
11100216	500731	MS TECH ED NEW EQUIPM	669	-	669	616	-	53
11100305	500731	HS ENGLISH NEW EQUIP	1,000	-	1,000	-	-	1,000
11100306	500731	HS WORLD LANG NEW EQU	1,000	-	1,000	-	-	1,000
11100308	500731	HS PHYS ED NEW EQUIP	750	-	750	750	-	-
11100314	500731	HS COMPUTER NEW EQUIP	4,200	-	4,200	2,583	-	1,617
11100315	500731	SOC STUDIES NEW EQUIPM	1,000	-	1,000	-	-	1,000
11100340	500731	HS PHOTOGRAPHY NEW EC	2,465	-	2,465	-	-	2,465
11200119	500731	ES SPECIAL EDUCATION NE	-	-	-	-	4,775	(4,775)
11230319	500731	HS NEW EQUIP INCLUSION	1,000	-	1,000	-	-	1,000
11420229	500731	MS ATHLETICS NEW EQUIP	-	2,625	2,625	-	2,625	-
11420334	500731	HS NEW EQUIP ATHLETICS	12,269	-	12,269	2,898	12,071	(2,700)
12225030	500731	DW NEW TECH EQUIP	50,000	-	50,000	22,100	-	27,900
12225214	500731	MS NEW EQUIP TECHNOLC	-	13,287	13,287	15,685	-	(2,398)
12225314	500731	HS COMPUTER NEW EQUIP	-	21,792	21,792	22,290	-	(498)
12600032	500731	DW MAINT NEW EQUIP	-	-	-	378	-	(378)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENEI	500	-	500	81	419	-
11100211	500733	MS MATH NEW FURN	748	-	748	747	-	1
11100218	500733	NEW FURNITURE & FIXTUR	1,792	-	1,792	278	5,815	(4,301)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	540	-	210
11100208	500735	PE REPLACE EQUIPMENT	504	-	504	469	-	35
11100209	500735	MS FACS REPLACE EQUIP	100	-	100	44	56	-
11100212	500735	MS MUSIC REPLACE EQUIP	2,400	-	2,400	-	-	2,400
11100213	500735	MS SCIENCE REPLACE EQU	560	-	560	293	-	267
11100216	500735	MS TECH ED REPLACE EQU	1,400	-	1,400	1,204	-	196
11100218	500735	MS REPLACE EQUIPMENT	560	-	560	-	-	560
11100241	500735	MS BAND REPLACE EQUIPM	2,664	-	2,664	-	-	2,664
11100302	500735	HS ART REPLACE EQUIP	8,722	-	8,722	1,953	6,769	-
11100308	500735	HS PHYS ED REPLACE EQL	750	-	750	431	-	319
11100309	500735	HS FACS REPLACE	478	-	478	340	-	138
11100310	500735	HS I.A. REPLACE EQUIPMEI	500	-	500	509	-	(9)
11100311	500735	HS MATH REPLACE EQUIPM	4,095	-	4,095	-	-	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	-	1,150	-	447	703
11100314	500735	HS COMPUTER REPLACE EC	20,000	-	20,000	-	3,680	16,320
11100316	500735	HS TECH ED REPLACE EQU	400	-	400	-	400	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	-	-	5,000
11420334	500735	HS ATHLETICS REPLACE EQ	8,000	-	8,000	4,280	2,636	1,085
12134207	500735	MS NURSE REPLACE EQUIP	99	-	99	100	-	(1)

**Raymond School District  
Expenditures by Object Codes  
2022 - 2023 School Year (5 Months Ending 11/30/22)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12223328	500735	HS AV REPLACE EQUIPMEN	2,500	-	2,500	643	1,857	-
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592	-	(420)
12225033	500735	SAU REPLACE TECH EQUIP	1,000	2,172	3,172	6,130	-	(2,958)
12225130	500735	ES TECH REPLACE EQUIPM	35,160	8,091	43,251	25,304	(447)	18,394
12225230	500735	MS TECH REPLAC EQUIP	11,600	-	11,600	11,526	-	74
12225330	500735	HS REPLACE IT EQUIPMEN	11,600	-	11,600	11,556	(30)	74
12410225	500735	MAIN OFFICE REPLACE EQ	5,110	-	5,110	5,071	-	39
12600032	500735	DW MAINT REPLACE EQUII	18,000	-	18,000	20,705	(2,050)	(655)
11100118	500737	ES REPLACE FURNITURE GE	2,000	1,271	3,271	1,271	-	2,000
12600032	500737	DW MAINT REPLACE FURN	-	3,189	3,189	3,189	-	-
		<b>TOTAL EQUIPMENT &amp; F</b>	<b>225,907</b>	<b>54,599</b>	<b>280,506</b>	<b>168,668</b>	<b>39,022</b>	<b>72,816</b>
11100312	500810	HS MUSIC DUES & FEES	678	-	678	250	100	328
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	250	110	-
11200019	500810	MEDICAID PROCESSING FE	15,000	460	15,460	1,140	12,320	2,000
11410229	500810	MS CO CURR DUES	715	-	715	485	-	230
11420334	500810	HS DUES ATHLETICS	8,375	-	8,375	4,075	-	4,300
12120323	500810	HS GUIDANCE DUES & FEE	100	-	100	125	-	(25)
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	11,000	19,650	7,257	11,363	1,030
12320033	500810	SAU DUES & FEES	2,945	-	2,945	4,644	30	(1,729)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	2,265	2,418	317
12331018	500810	CURR COORD DUES & FEES	1,175	-	1,175	-	-	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	-	1,800	1,598	-	202
12410225	500810	MS DUES PRINCIPAL	1,800	-	1,800	350	1,370	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,630	-	265
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	655	400	1,675
12590033	500810	FINANCE DUES	400	-	400	200	-	200
		<b>TOTAL DUES &amp; FEES</b>	<b>53,723</b>	<b>11,460</b>	<b>65,183</b>	<b>26,924</b>	<b>28,111</b>	<b>10,148</b>
<b>13190033</b>	<b>500890</b>	<b>STUDENT RECEIVABLES</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
15120031	500830	DEBT INTEREST	499,260	-	499,260	459,692	39,568	-
15110031	500910	DEBT PRINCIPAL	581,591	-	581,591	552,728	28,863	-
		<b>TOTAL DEBT SERVICE</b>	<b>1,080,851</b>	<b>-</b>	<b>1,080,851</b>	<b>1,012,420</b>	<b>68,431</b>	<b>-</b>
<b>15221031</b>	<b>500930</b>	<b>TRANSFER TO FOOD SERV</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>15251031</b>	<b>500930</b>	<b>TRANSFER TO CAPITAL RE</b>	<b>412,500</b>	<b>-</b>	<b>412,500</b>	<b>412,500</b>	<b>-</b>	<b>-</b>