

Raymond School District
Summary of General Fund Revenues
2022 - 2023 School Year (11 Months Ending 5/31/23)

	<u>Budget</u>	<u>Receipts 5/31/2023</u>	<u>Budget Variance</u>	<u>% Received</u>
CURRENT APPROPRIATIONS	16,385,010	12,466,929	(3,918,081)	76.1%
STATE ADEQUACY GRANT	5,970,619	5,970,733	114	100.0%
STATE EDUCATION TAX	1,533,071	1,533,071	0	100.0%
MEDICAID REIMBURSEMENT	175,000	57,265	(117,735)	32.7%
BUILDING AID	272,745	272,745	0	100.0%
SPECIAL EDUCATION AID	130,000	537,417	407,417	413.4%
NET SCHOOLCARE REFUNDS	150,000	184,965	34,965	123.3%
AFTER SCHOOL PROGRAM FEES	40,000	21,913	(18,088)	54.8%
BEFORE SCHOOL PROGRAM	45,000	52,760	7,760	117.2%
TUITIONS	30,000	35,775	5,775	119.3%
IMPACT FEES	100,000	51,637	(48,363)	51.6%
INDIRECT COSTS	20,000	40,230	20,230	201.2%
VOCATIONAL AID	15,000	17,664	2,664	117.8%
CHARTER SCHOOL AID	10,000	7,390	(2,610)	73.9%
OTHER REVENUES	10,360	139,559	129,199	1347.1%
NET SURPLUS (2021-2022 School Year)	1,360,865	1,360,865	(0)	100.0%
TOTAL GENERAL FUND REVENUES	26,247,670	22,750,918	(3,496,752)	86.7%
TOTAL FOOD SERVICE REVENUES	629,795	625,825	(3,970)	99.4%
TOTAL FEDERAL FUNDS REVENUES	720,000	1,867,457	1,147,457	259.4%
TOTAL REVENUES	27,597,465	25,244,200	(2,353,265)	91.5%

Raymond School District
Summary of General Fund Expenditures by Object Code
2022 - 2023 School Year (11 Months Ending 5/31/23)

	Original Budget & Warrant Articles	Transfers & Adjustments	Revised Budget & Warrant Articles	MUNIS as of 5/31/23 Expenditures	Encumbrances	Add'l Encumbrances	Total Expend & Encumb	Available Budget
SALARIES	11,989,121	(3,000)	11,986,121	9,051,894	2,305,203	(401,981)	10,955,116	1,031,005
HEALTH INSURANCE	2,995,441	-	2,995,441	1,954,949	31,398	221,022	2,207,369	788,072
DENTAL INSURANCE	143,595	-	143,595	151,321	5,183	27,165	183,669	(40,074)
LIFE INSURANCE	8,507	-	8,507	6,564	285	1,658	8,507	0
DISABILITY INSURANCE	2,952	-	2,952	2,822	286	-	3,107	(155)
SOCIAL SECURITY	925,747	-	925,747	664,953	-	181,922	846,875	78,872
RETIREMENT	2,010,506	-	2,010,506	1,543,279	-	338,754	1,882,033	128,473
COURSE TUITIONS & WORKSHOPS	84,250	2,268	86,518	24,739	2,570	5,000	32,309	54,209
UNEMPLOY & WORKERS COMP	95,470	-	95,470	123,798	-	-	123,798	(28,328)
ADMIN SERVICES	135,928	-	135,928	84,637	568	2,000	87,204	48,724
PROF DEVELOPMENT	67,610	3,000	70,610	35,923	11,494	2,000	49,417	21,193
PROF SVCS FOR STUDENTS	1,687,263	12,456	1,699,719	1,440,267	387,903	-	1,828,169	(128,450)
OTHER SERVICES	100,055	7,632	107,687	85,375	24,972	5,000	115,347	(7,660)
ARCHITECTURE/ENGINEERING SVCS	1	-	1	-	-	-	-	1
WATER & SEWER	26,406	-	26,406	15,542	14,460	-	30,002	(3,596)
MAINTENANCE SERVICES	122,895	8,014	130,909	88,765	22,912	-	111,676	19,232
REPAIRS	126,365	10,563	136,928	85,076	23,016	5,000	113,092	23,836
MAINT, LEASE & RENTAL CONTRACTS	136,412	-	136,412	149,067	10,849	6,500	166,416	(30,004)
STUDENT TRANSPORTATION	1,140,081	-	1,140,081	1,359,533	530,502	7,674	1,897,709	(757,628)
INSURANCE	64,752	-	64,752	84,171	-	-	84,171	(19,419)
COMMUNICATIONS	40,105	-	40,105	54,276	19,171	5,000	78,447	(38,342)
POSTAGE	10,150	-	10,150	5,810	1,845	2,495	10,150	0
ADVERTISING	4,000	-	4,000	1,653	1,417	930	4,000	(0)
PRINTING	12,200	(1,400)	10,800	5,031	5,981	-	11,012	(212)
STUDENT TUITIONS	1,511,324	-	1,511,324	1,862,823	272,157	-	2,134,980	(623,656)
TRAVEL	8,850	-	8,850	11,695	1,088	1,500	14,283	(5,433)
GENERAL SUPPLIES	236,153	13,438	249,591	163,124	39,851	5,000	207,976	41,615
MAINTENANCE SUPPLIES	73,426	-	73,426	40,053	8,869	-	48,922	24,504
PROPANE, ELECTRICITY & OIL	401,287	-	401,287	436,330	23,838	7,500	467,668	(66,381)
BOOKS, PERIODICALS & SOFTWARE	227,794	(4,462)	223,332	167,735	23,027	7,500	198,262	25,070
EQUIPMENT & FURNITURE	225,907	53,599	279,506	218,388	42,618	-	261,007	18,500
DUES & FEES	53,723	460	54,183	46,054	14,000	-	60,054	(5,871)
STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500	1,500	-
DEBT SERVICE	1,080,851	-	1,080,851	1,080,850	-	-	1,080,850	1
TRANSFERS - FOOD SERVICE	65,000	-	65,000	-	-	144,190	144,190	(79,190)
TRANSFERS - CAP RESERVE FUNDS	412,500	-	412,500	412,500	-	-	412,500	-
TOTAL GENERAL FUND EXPENDITURES	26,228,127	102,567	26,330,694	21,458,996	3,825,464	577,330	25,861,789	468,904
TOTAL FOOD SERVICE EXPENDITURES	629,795	-	629,795	625,825	66,291	2,390	694,506	(64,711)
TOTAL GENERAL & FOOD SVC EXPENDITURES	26,857,922	102,567	26,960,489	22,084,821	3,891,755	579,720	26,556,295	404,193
TOTAL FEDERAL FUND EXPENDITURES	720,000	-	720,000	-	-	-	-	720,000
TOTAL APPROPRIATIONS	27,577,922	102,567	27,680,489	22,084,821	3,891,755	579,720	26,556,295	1,124,193

**Raymond School District
Summary of Lunch Fund Expenditures by Object Code
2022 - 2023 School Year (11 Months Ending 5/31/23)**

	<u>Budget</u>	<u>MUNIS as of 5/31/23</u>		<u>Add'l</u>	<u>Total Expected to Receive,</u>	<u>Under / (Over)</u>
		<u>Actuals</u>	<u>Encumbrances</u>	<u>Encumbrances</u>	<u>Expend & Encumb</u>	<u>Budget</u>
Revenues						
Daily Sales	317,795	212,922	-	20,000	232,922	84,873
Vending and Ala Carte Sales	30,000	58,065	-	3,000	61,065	(31,065)
Catering Sales	10,000	22,647	-	2,000	24,647	(14,647)
State Aid	7,000	6,964	-	75	7,039	(39)
Federal Aid	200,000	209,643	-	15,000	224,643	(24,643)
General Fund Transfer *	65,000	115,584	66,291	(37,685)	144,190	(79,190)
	<u>629,795</u>	<u>625,825</u>	<u>66,291</u>	<u>2,390</u>	<u>694,506</u>	<u>(64,711)</u>
Expenditures						
District Wide	85,625	78,647	7,427	-	86,074	(449)
Lamprey River Elementary School	164,112	180,233	11,782	6,848	198,863	(34,751)
Iber Holmes Gove Middle School	202,550	191,866	15,710	5,744	213,320	(10,770)
Raymond High School	177,508	175,079	31,372	(10,202)	196,249	(18,741)
TOTAL GENERAL FUND EXPENDITURES	<u>629,795</u>	<u>625,825</u>	<u>66,291</u>	<u>2,390</u>	<u>694,506</u>	<u>(64,711)</u>

General Fund Transfer totalled \$212,243 as of 5/31/21 and \$1,772 as of 5/31/22

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
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)

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	7,500	-	-
12313035	500110	TREASURER SALARY	3,000	-	3,000	2,250	750	-
12225030	500111	TECH DIRECTOR SALARY	75,000	-	75,000	73,038	9,130	(7,168)
12320033	500111	HUMAN RESOURCE SALARY	63,975	-	63,975	61,416	7,677	(5,118)
12321033	500111	SUPERINTENDENT SALARY	130,000	-	130,000	115,385	14,423	192
12322033	500111	WAGE POOL	59,927	-	59,927	-	-	59,927
12330019	500111	SPED DIRECTOR SALARY	181,600	-	181,600	101,483	17,421	62,696
12330119	500111	ES DEAN OF STUDENT SUPP	-	-	-	73,846	9,231	(83,077)
12330219	500111	MS DEAN OF STUDENT SUP	-	-	-	78,462	9,808	(88,269)
12330319	500111	HS DEAN OF STUDENT SUPF	-	-	-	73,846	9,231	(83,077)
12331018	500111	CURR COORDINATOR SALAF	35,000	-	35,000	1,200	-	33,800
12590033	500111	FINANCE SALARY	102,927	-	102,927	98,810	12,351	(8,234)
11100102	500112	ES ART SALARY	61,758	-	61,758	47,405	16,794	(2,441)
11100107	500112	ES HEALTH SALARY	71,494	-	71,494	54,995	19,248	(2,750)
11100108	500112	ES PHYS ED SALARY	66,218	-	66,218	50,926	17,828	(2,536)
11100112	500112	ES MUSIC SALARY	70,364	-	70,364	54,126	18,944	(2,706)
11100118	500112	ES GRADES K-3 SALARY	1,453,288	(3,000)	1,450,288	1,075,680	357,582	17,026
11100127	500112	ES READING SALARY	109,245	-	109,245	52,169	14,269	42,807
11100218	500112	MS GRADES 4-8 SALARY	1,915,792	-	1,915,792	1,392,071	467,533	56,188
11100227	500112	MS READING SALARY	73,825	-	73,825	55,288	19,351	(814)
11100302	500112	HS ART SALARY	40,690	-	40,690	31,233	11,065	(1,608)
11100303	500112	HS BUSINESS SALARY	72,644	-	72,644	55,880	19,558	(2,794)
11100305	500112	HS ENGLISH SALARY	222,768	-	222,768	184,482	65,358	(27,072)
11100306	500112	HS WORLD LANG SALARY	114,362	-	114,362	87,594	30,970	(4,201)
11100308	500112	HS PHYS ED SALARY	108,966	-	108,966	83,820	29,337	(4,191)
11100309	500112	HS FACS / HEALTH SALARY	36,322	-	36,322	27,940	9,779	(1,397)
11100310	500112	HS INDUST ARTS SALARY	70,364	-	70,364	54,126	18,944	(2,706)
11100311	500112	HS MATH SALARY	199,968	-	199,968	169,320	46,352	(15,704)
11100312	500112	HS MUSIC SALARY	68,168	-	68,168	52,437	18,353	(2,622)
11100313	500112	HS SCIENCE SALARY	245,340	-	245,340	207,059	47,442	(9,161)
11100314	500112	HS COMPUTER SALARY	70,694	-	70,694	54,380	19,033	(2,719)
11100315	500112	HS SOCIAL STUDIES SALARY	272,527	-	272,527	206,431	71,088	(4,991)
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	196,511	42,702	25,521
11215319	500112	HS RESOURCE SALARY	53,583	-	53,583	-	-	53,583
11230119	500112	ES INCLUSION SALARY	228,861	-	228,861	180,143	55,090	(6,373)
11230219	500112	MS INCLUSION SALARY	64,251	-	64,251	50,910	17,472	(4,131)
11230319	500112	HS INCLUSION SALARY	213,245	-	213,245	114,292	29,592	69,362
11260019	500112	DW ELL SALARY	35,937	-	35,937	29,144	10,201	(3,408)
11280119	500112	ES PRESCHOOL SALARY	49,519	-	49,519	35,468	12,566	1,485
12120123	500112	ES GUIDANCE SALARY	89,674	-	89,674	38,606	13,677	37,391
12120223	500112	MS GUIDANCE SALARY	114,515	-	114,515	89,512	32,543	(7,540)
12120323	500112	HS GUIDANCE SALARY	134,847	-	134,847	118,113	41,238	(24,504)
12222124	500112	ES MEDIA SALARY	59,029	-	59,029	45,310	16,052	(2,334)
12222224	500112	MS MEDIA SALARY	50,295	-	50,295	8,547	23,657	18,091
12222324	500112	HS MEDIA SALARY	69,936	-	69,936	53,682	19,018	(2,764)
12330019	500112	DW SPECIAL EDUC COORDII	76,500	-	76,500	-	-	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	-	15,000	11,696	3,706	(402)
12490225	500112	MS TEAM LEADER SALARY	15,000	-	15,000	12,032	3,706	(739)
12490325	500112	HS SCHL DEPT HEAD STIPEN	13,750	-	13,750	10,577	3,702	(529)
11100218	500113	MS IN HOUSE SUSPEN SALA	19,622	-	19,622	-	-	19,622
11100318	500113	HS IN HOUSE SUSPEN SALAI	34,590	-	34,590	21,718	3,044	9,828
11250019	500113	DW TUTORS	1,500	-	1,500	280	560	660
11280019	500113	EXTENDED SCH YR. SALARY	41,900	-	41,900	40,139	-	1,761
11410129	500113	ES COCURR SALARY	6,968	-	6,968	2,451	851	3,666

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11410229	500113	MS COCURR SALARY	44,643	-	44,643	17,631	808	26,204
11410329	500113	HS COCURR SALARY	140,225	-	140,225	74,336	5,667	60,223
11430218	500113	MS SUMMER SCHOOL SAL	5,400	-	5,400	11,800	-	(6,400)
11430318	500113	HS SUMMER SCHOOL	19,740	-	19,740	19,760	-	(20)
11440318	500113	HS SATURDAY DETENTION	1,600	-	1,600	100	900	600
11450020	500113	AFTER SCHOOL DIRECTOR	45,174	-	45,174	-	-	45,174
11450120	500113	AFTER SCHOOL ES GROUP L	27,000	-	27,000	-	-	27,000
11450220	500113	MS GROUP LEADER	9,000	-	9,000	-	-	9,000
11460120	500113	BEFORE SCL PROGRAM DIRI	22,855	-	22,855	21,841	3,845	(2,832)
12113118	500113	ES SOCIAL WORKER	30,005	-	30,005	103,241	16,351	(89,587)
12113218	500113	MS SOCIAL WORKER SALAR	31,404	-	31,404	-	-	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,100	-	17,100	-	-	17,100
12126323	500113	ELO COORDINATOR	73,293	-	73,293	66,630	9,995	(3,332)
12134107	500113	ES NURSE SALARY	51,035	-	51,035	41,221	14,427	(4,613)
12134207	500113	MS NURSE SALARY	51,445	-	51,445	41,382	14,474	(4,411)
12134307	500113	HS NURSE SALARY	42,400	-	42,400	45,066	13,777	(16,444)
12163019	500113	DW OCCUP. THERAPIST SAL	73,825	-	73,825	55,800	20,864	(2,839)
12225030	500113	DW TECHNOLOGY SALARY	172,288	-	172,288	153,417	36,007	(17,136)
12590033	500113	FINANCE SALARY	16,312	-	16,312	20,283	4,872	(8,843)
11100118	500114	ES INSTR AIDE SALARY	-	-	-	8,465	2,774	(11,239)
11100318	500114	HS INSTR AIDE SALARY	-	-	-	585	14,430	(15,015)
11200119	500114	ES SPEC EDU AIDES SALARY	335,548	-	335,548	185,346	48,811	101,392
11200219	500114	MS SPEC EDU AIDES SALARY	439,823	-	439,823	222,061	67,701	150,061
11200319	500114	HS SPEC EDU AIDES SALARY	236,615	-	236,615	81,695	15,762	139,158
11280119	500114	ES PRESCHOOL AIDE SALAR	59,278	-	59,278	32,071	6,140	21,068
11450020	500114	AFTER SCHOOL PROGRAM /	21,710	-	21,710	-	-	21,710
11450120	500114	ES GRP LDR WAGES AFTER S	17,820	-	17,820	-	-	17,820
11450220	500114	MS AFTER SCHOOL GRPLDR	17,220	-	17,220	-	-	17,220
11460120	500114	BEFORE SCL PROG ASSISTAN	-	-	-	290	210	(500)
12134107	500114	ES NURSE AIDE SALARY	23,878	-	23,878	20,101	5,012	(1,234)
12134207	500114	MS NURSE AIDE SALARY	24,422	-	24,422	21,983	3,939	(1,500)
12120323	500115	HS GUID SECRETARY SALAR	33,456	-	33,456	29,478	6,232	(2,254)
12312035	500115	SCHOOL BOARD SECRETARY	3,510	-	3,510	3,915	-	(405)
12320033	500115	SAU HR ASSISTANT	21,420	-	21,420	21,479	4,872	(4,931)
12321033	500115	SAU CLERICAL SALARY	69,976	-	69,976	67,721	8,465	(6,210)
12330019	500115	SPEC EDU OFF CLERICAL SAI	41,697	-	41,697	38,216	6,390	(2,910)
12410125	500115	ES SECRETARY SALARY	101,989	-	101,989	93,435	15,909	(7,355)
12410225	500115	MS SECRETARY SALARY	94,157	-	94,157	82,367	9,769	2,021
12410325	500115	HS SECRETARY SALARY	98,815	-	98,815	90,076	15,565	(6,825)
12590033	500115	FINANCE CLERICAL SALARY	91,476	-	91,476	83,941	13,734	(6,200)
12600032	500116	DW MAINTENANCE SALARY	124,910	-	124,910	119,637	14,917	(9,645)
12600132	500116	ES CUSTODIAL SALARY	150,948	-	150,948	131,178	22,822	(3,052)
12600232	500116	MS CUSTODIAL SALARY	186,146	-	186,146	88,597	22,079	75,469
12600332	500116	HS CUSTODIAL SALARY	180,696	-	180,696	159,150	27,930	(6,385)
12610032	500116	FACILITIES DIRECTOR SALAR	92,983	-	92,983	90,122	11,265	(8,405)
11100318	500117	HS 6TH PERIOD SALARY	6,968	-	6,968	-	-	6,968
12410125	500118	ES PRINCIPAL ADMIN SALAF	184,777	-	184,777	176,922	22,115	(14,260)
12410225	500118	MS PRINCIPAL ADMIN SALA	180,426	-	180,426	173,671	22,083	(15,328)
12410325	500118	HS PRINCIPAL ADMIN SALAI	187,923	-	187,923	161,990	25,572	360
11100118	500119	ES LUNCH ROOM MONITOR	-	-	-	3,469	3,938	(7,406)
11100218	500119	MS LUNCH ROOM MONITO	-	-	-	5,131	1,969	(7,100)
11100000	500120	DW SEVERANCE PAYOUT	28,501	-	28,501	4,491	-	24,010
11100118	500122	ES SUBSTITUTE SALARY	36,878	-	36,878	49,764	-	(12,886)
11100218	500122	MS SUBSTITUTE SALARY	69,144	-	69,144	120,428	-	(51,284)
11100318	500122	HS SUBSTITUTE SALARY	34,250	-	34,250	46,065	-	(11,815)
12600032	500122	DW CUSTODIAN SUB SALAR	40,271	-	40,271	83,470	-	(43,199)
11100000	500126	HEALTH INS. STIPEND	68,650	-	68,650	56,901	-	11,749

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100018	500126	RESS STIPENDS	73,450	-	73,450	57,753	-	15,697
12331018	500126	MENTOR PROGRAM STIPEN	14,500	-	14,500	15,174	4,585	(5,259)
11100018	500127	REA PERSONAL TIME BUY B.	13,284	-	13,284	-	-	13,284
12330019	500130	OVERTIME SALARY-SS	100	-	100	-	-	100
12410125	500130	OVERTIME SALARY-ES	-	-	-	176	-	(176)
12410225	500130	OVERTIME SALARY-MS	-	-	-	729	-	(729)
12410325	500130	OVERTIME SALARY-HS	250	-	250	3,952	-	(3,702)
12590033	500130	SAU FINANCE OVERTIME	250	-	250	705	-	(455)
12600032	500130	DW CUSTODIAL O.T.	1,500	-	1,500	2,955	-	(1,455)
		TOTAL SALARIES	11,989,121	(3,000)	11,986,121	9,051,894	2,305,203	629,024
11100018	500211	HEALTH INSURANCE	-	-	-	(2,085)	-	2,085
11100036	500211	FOOD SERVICE DIR HEALTH	16,378	-	16,378	19,887	-	(3,509)
11100102	500211	ES ART HEALTH INS	8,136	-	8,136	6,217	-	1,919
11100108	500211	ES PHYS ED HEALTH INS	16,272	-	16,272	12,434	-	3,838
11100112	500211	ES MUSIC HEALTH INS	-	-	-	26,355	-	(26,355)
11100118	500211	ES TEACHERS HEALTH INS	281,125	-	281,125	187,499	-	93,626
11100127	500211	ES READING HEALTH INS	36,146	-	36,146	10,447	-	25,699
11100218	500211	MS TEACHERS HEALTH INS	391,757	-	391,757	285,643	-	106,114
11100227	500211	MS READING HEALTH INS	16,272	-	16,272	-	-	16,272
11100302	500211	HS ART HEALTH INS	16,272	-	16,272	12,434	-	3,838
11100303	500211	HS BUSINESS HEALTH INS	24,141	-	24,141	23,071	-	1,070
11100305	500211	HS ENGLISH HEALTH INS	52,071	-	52,071	28,950	-	23,121
11100306	500211	HS WORLD LANG HEALTH IN	21,968	-	21,968	16,786	-	5,182
11100308	500211	HS PHYS ED HEALTH INS	8,136	-	8,136	6,217	-	1,919
11100310	500211	HS INDUST ARTS HEALTH IN	21,968	-	21,968	23,463	-	(1,495)
11100311	500211	HS MATH HEALTH INS	54,512	-	54,512	46,124	-	8,388
11100312	500211	HS MUSIC HEALTH INS	24,141	-	24,141	(3,284)	-	27,425
11100313	500211	HS SCIENCE HEALTH INS	52,072	-	52,072	47,728	-	4,344
11100314	500211	HS COMPUTER HEALTH INS	21,968	-	21,968	16,786	-	5,182
11100315	500211	HS SOCIAL STUDIES HEALTH	16,272	-	16,272	21,113	-	(4,841)
11100318	500211	HS INHOUSE HEALTH INS	21,923	-	21,923	1,659	-	20,264
11100327	500211	HS Reading Health	9,937	-	9,937	-	-	9,937
11200119	500211	ES SPED HEALTH INS	168,152	-	168,152	130,886	-	37,266
11200219	500211	MS SPED HEALTH INS	361,208	-	361,208	136,630	-	224,578
11200319	500211	HS SPED HEALTH INS	181,147	-	181,147	43,381	-	137,766
11215119	500211	ES RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11215219	500211	MS RESOURCE HEALTH INS	49,978	-	49,978	20,474	-	29,504
11215319	500211	HS RESOURCE HEALTH INS	19,874	-	19,874	-	-	19,874
11230119	500211	ES INCLUSION HEALTH	42,481	-	42,481	21,557	-	20,924
11230219	500211	MS INCLUSION HEALTH	21,968	-	21,968	16,786	-	5,182
11230319	500211	HS INCLUSION HEALTH	44,282	-	44,282	27,883	-	16,399
11280119	500211	ES PRESCHOOL HEALTH INS	71,186	-	71,186	56,648	-	14,538
12113118	500211	ES SW HEALTH INS	-	-	-	8,693	-	(8,693)
12113218	500211	MS SOCIAL WORKER HEALT	3,387	-	3,387	-	-	3,387
12113318	500211	HS SOCIAL WORKER HEALTH	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	18,638	-	5,770
12120323	500211	HS GUIDANCE HEALTH INS	50,434	-	50,434	32,759	-	17,675
12126323	500211	ELO COORD HEALTH INSUR,	21,968	-	21,968	20,283	-	1,685
12134107	500211	ES NURSE HEALTH INS	17,767	-	17,767	20,066	-	(2,299)
12134207	500211	MS NURSE HEALTH INS	32,650	-	32,650	27,787	-	4,863
12134307	500211	HS NURSE HEALTH INS	22,110	-	22,110	6,027	-	16,083
12163019	500211	OCCUP. THERAPIST HEALTH	16,272	-	16,272	12,434	-	3,838

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12222224	500211	MS MEDIA HEALTH INS	8,136	-	8,136	981	-	7,155
12222324	500211	HS MEDIA HEALTH INS	8,136	-	8,136	6,389	-	1,747
12225030	500211	TECH HEALTH INSURANCE	63,055	-	63,055	40,653	4,328	18,074
12320033	500211	SAU HEALTH INS	22,110	-	22,110	22,649	2,486	(3,025)
12321033	500211	SUPERINTENDENT HEALTH	44,220	-	44,220	19,887	2,486	21,847
12330019	500211	DW SPECIAL EDUC HEALTH	63,003	-	63,003	23,515	-	39,488
12330119	500211	ES DEAN HEALTH INS	-	-	-	19,887	-	(19,887)
12330219	500211	MS DEAN HEALTH INSURAN	-	-	-	19,887	2,486	(22,373)
12410125	500211	ES OFFICE HEALTH INS	70,927	-	70,927	67,190	2,486	1,251
12410225	500211	MS OFFICE HEALTH INS	79,133	-	79,133	64,408	3,683	11,042
12410325	500211	HS OFFICE HEALTH INS	61,098	-	61,098	54,766	-	6,332
12490325	500211	HS SCHL DEPT HEAD HEALTI	-	-	-	82	-	(82)
12590033	500211	FINANCE HEALTH INS	46,519	-	46,519	44,745	5,248	(3,474)
12600032	500211	MAINT HEALTH INS	27,629	-	27,629	45,979	5,709	(24,059)
12600132	500211	ES CUSTODIAL HEALTH INS	31,096	-	31,096	48,691	-	(17,595)
12600232	500211	MS CUSTODIAL HEALTH INS	80,053	-	80,053	31,611	-	48,442
12600332	500211	HS CUSTODIAL HEALTH INS	62,648	-	62,648	35,364	-	27,284
12610032	500211	FACILITIES DIRECTOR HEALT	22,110	-	22,110	19,887	2,486	(263)
		TOTAL HEALTH INSURANCE	2,995,441	-	2,995,441	1,954,949	31,398	1,009,094
11100102	500212	ES ART DENTAL INS	569	-	569	641	-	(72)
11100108	500212	ES PHYS ED DENTAL INS	810	-	810	928	-	(118)
11100112	500212	ES MUSIC DENTAL INS	1,370	-	1,370	1,646	-	(276)
11100118	500212	ES TEACHERS DENTAL INS	17,942	-	17,942	19,933	-	(1,991)
11100127	500212	ES READING DENTAL INS	1,620	-	1,620	527	-	1,093
11100218	500212	MS TEACHERS DENTAL INS	25,774	-	25,774	31,273	-	(5,499)
11100227	500212	MS READING DENTAL INS	810	-	810	605	-	205
11100302	500212	HS ART DENTAL INS	569	-	569	736	-	(167)
11100303	500212	HS BUSINESS DENTAL INS	1,370	-	1,370	1,646	-	(276)
11100305	500212	HS ENGLISH DENTAL INS	2,508	-	2,508	2,891	-	(383)
11100306	500212	HS WORLD LANG DENTAL IN	1,939	-	1,939	2,286	-	(347)
11100308	500212	HS PHYS ED DENTAL INS	854	-	854	961	-	(107)
11100309	500212	HS FACs / HEALTH DENTAL	285	-	285	320	-	(35)
11100310	500212	HS INDUST ARTS DENTAL IN	1,370	-	1,370	1,646	-	(276)
11100311	500212	HS MATH DENTAL INS	2,990	-	2,990	4,288	-	(1,298)
11100312	500212	HS MUSIC DENTAL INS	569	-	569	641	-	(72)
11100313	500212	HS SCIENCE DENTAL INS	3,077	-	3,077	5,060	-	(1,983)
11100314	500212	HS COMPUTER DENTAL INS	1,370	-	1,370	1,646	-	(276)
11100315	500212	HS SOCIAL STUDIES DENTAL	2,749	-	2,749	2,297	-	452
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	4,690	-	799
11215319	500212	HS RESOURCE DENTAL INS	810	-	810	-	-	810
11230119	500212	ES INCLUSION DENTAL	3,559	-	3,559	4,184	-	(625)
11230219	500212	MS INCLUSION DENTAL	1,370	-	1,370	1,646	-	(276)
11230319	500212	HS INCLUSION DENTAL	2,189	-	2,189	2,387	-	(198)
11280119	500212	ES PRESCHOOL DENTAL INS	1,370	-	1,370	1,646	-	(276)
11450020	500212	AFTER SCHOOL DENTAL	1,300	-	1,300	-	-	1,300
12113118	500212	ES SW DENTAL	-	-	-	650	-	(650)
12113218	500212	MS SOCIAL WORKER DENTAL	390	-	390	-	-	390
12113318	500212	HS SOCIAL WORKER DENTAL	390	-	390	-	-	390
12120123	500212	ES GUIDANCE DENTAL INS	2,180	-	2,180	641	-	1,539
12120223	500212	MS GUIDANCE DENTAL INS	1,379	-	1,379	1,568	-	(189)

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12120323	500212	HS GUIDANCE DENTAL INS	1,138	-	1,138	2,181	-	(1,043)
12126323	500212	ELO COORD DENTAL INSUR	1,370	-	1,370	1,925	-	(555)
12134207	500212	MS NURSE DENTAL INS	1,281	-	1,281	982	-	299
12134307	500212	HS NURSE DENTAL INS	2,257	-	2,257	550	-	1,707
12163019	500212	OCCUP. THERAPIST DENTAL	810	-	810	928	-	(118)
12222124	500212	ES MEDIA DENTAL INS	569	-	569	1,720	-	(1,151)
12222224	500212	MS MEDIA DENTAL INS	569	-	569	167	-	402
12222324	500212	HS MEDIA DENTAL INS	569	-	569	641	-	(72)
12225030	500212	TECH DENTAL INS	5,680	-	5,680	3,943	425	1,312
12320033	500212	SAU DENTAL INS	2,257	-	2,257	3,009	448	(1,200)
12321033	500212	SUPERINTENDENT DENTAL	3,634	-	3,634	2,743	343	548
12330019	500212	DW SPECIAL EDUC DENTAL	5,290	-	5,290	2,229	82	2,978
12330119	500212	ES DEAN DENTAL INSURAN	-	-	-	2,083	260	(2,344)
12330219	500212	MS DEAN DENTAL INSURAN	-	-	-	2,083	260	(2,344)
12330319	500212	HS DEAN DENTAL INSURAN	-	-	-	660	82	(742)
12410125	500212	ES OFFICE DENTAL INS	2,928	-	2,928	2,772	260	(104)
12410225	500212	MS OFFICE DENTAL INS	3,233	-	3,233	3,138	295	(200)
12410325	500212	HS OFFICE DENTAL INS	5,650	-	5,650	3,471	292	1,887
12590033	500212	FINANCE DENTAL INS	3,815	-	3,815	4,191	679	(1,055)
12600032	500212	MAINT DENTAL INS	3,954	-	3,954	4,216	519	(781)
12600132	500212	ES CUSTODIAL DENTAL INS	2,078	-	2,078	3,941	494	(2,357)
12600232	500212	MS CUSTODIAL DENTAL INS	3,214	-	3,214	2,760	292	161
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	-	2,949	3,653	448	(1,152)
		TOTAL DENTAL INSURA	143,595	-	143,595	151,321	5,183	(12,909)
11100102	500213	ES ART LIFE INS	36	-	36	28	-	8
11100107	500213	ES HEALTH TCHR LIFE INS	36	-	36	28	-	8
11100108	500213	ES PHYS ED LIFE INS	36	-	36	28	-	8
11100112	500213	ES MUSIC LIFE INS	36	-	36	28	-	8
11100118	500213	ES TEACHERS LIFE INS	900	-	900	691	-	209
11100127	500213	ES READING LIFE INS	72	-	72	43	-	29
11100218	500213	MS TEACHERS LIFE INS	1,148	-	1,148	799	-	349
11100227	500213	MS READING LIFE INS	36	-	36	28	-	8
11100302	500213	HS ART LIFE INS	36	-	36	28	-	8
11100303	500213	HS BUSINESS LIFE INS	36	-	36	28	-	8
11100305	500213	HS ENGLISH LIFE INS	144	-	144	110	-	34
11100306	500213	HS WORLD LANG LIFE INS	72	-	72	55	-	17
11100308	500213	HS PHYS ED LIFE INS	54	-	54	41	-	13
11100309	500213	HS FACS / HEALTH LIFE INS	18	-	18	14	-	4
11100310	500213	HS INDUST ARTS LIFE INS	36	-	36	28	-	8
11100311	500213	HS MATH LIFE INS	108	-	108	88	-	20
11100312	500213	HS MUSIC LIFE INS	36	-	36	28	-	8
11100313	500213	HS SCIENCE LIFE INS	144	-	144	121	-	23
11100314	500213	HS COMPUTER LIFE INS	36	-	36	28	-	8
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	-	144	116	-	28
11100318	500213	HS INHOUSE LIFE INS	28	-	28	16	-	12
11100327	500213	HS READING LIFE INS	36	-	36	-	-	36
11200119	500213	ES SPED LIFE INS	316	-	316	150	-	166
11200219	500213	MS SPED LIFE INS	346	-	346	162	-	184
11200319	500213	HS SPED LIFE INSURANCE	187	-	187	59	-	128
11215119	500213	ES RESOURCE LIFE INS	36	-	36	-	-	36
11215219	500213	MS RESOURCE LIFE INS	180	-	180	111	-	69
11215319	500213	HS RESOURCE LIFE INS	36	-	36	-	-	36
11230119	500213	ES INCLUSION LIFE	144	-	144	134	-	10
11230219	500213	MS INCLUSION LIFE	36	-	36	28	-	8

Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11230319	500213	HS INCLUSION LIFE	108	-	108	76	-	32
11260019	500213	DW ELL LIFE	36	-	36	28	-	8
11280119	500213	ES PRESCHOOL LIFE INS	79	-	79	51	-	28
11450020	500213	AFTER SCHOOL LIFE	108	-	108	-	-	108
12113118	500213	ES SOCIAL WORKER LIFE INS	72	-	72	196	-	(124)
12113218	500213	MS SOCIAL WORKER LIFE IN	65	-	65	-	-	65
12113318	500213	HS SOCIAL WORKER LIFE IN:	32	-	32	-	-	32
12120123	500213	ES GUIDANCE LIFE INS	72	-	72	28	-	44
12120223	500213	MS GUIDANCE LIFE INS	72	-	72	55	-	17
12120323	500213	HS GUIDANCE LIFE INS	86	-	86	68	-	18
12126323	500213	ELO COORD LIFE INSURANC	36	-	36	33	-	3
12134107	500213	ES NURSE LIFE INS	122	-	122	88	-	34
12134207	500213	MS NURSE LIFE INS	122	-	122	96	-	26
12134307	500213	HS NURSE LIFE INS	108	-	108	91	-	17
12163019	500213	OCCUP. THERAPIST LIFE INS	36	-	36	28	-	8
12222124	500213	ES MEDIA LIFE INS	36	-	36	28	-	8
12222224	500213	MS MEDIA LIFE INS	36	-	36	6	-	30
12222324	500213	HS MEDIA LIFE INS	36	-	36	28	-	8
12225030	500213	TECH LIFE INS	540	-	540	409	35	96
12320033	500213	SAU LIFE INS	108	-	108	144	19	(54)
12321033	500213	SUPERINTENDENT LIFE INS	216	-	216	199	25	(8)
12330019	500213	DW SPECIAL EDUC LIFE INS	338	-	338	104	2	232
12330119	500213	ES DEAN LIFE INSURANCE	-	-	-	100	13	(112)
12330219	500213	MS DEAN LIFE INSURANCE	-	-	-	100	13	(112)
12330319	500213	HS DEAN LIFE INSURANCE	-	-	-	100	13	(112)
12410125	500213	ES OFFICE LIFE INS	259	-	259	235	25	(1)
12410225	500213	MS OFFICE LIFE INS	259	-	259	236	25	(3)
12410325	500213	HS OFFICE LIFE INS	259	-	259	221	14	24
12590033	500213	FINANCE LIFE INS	137	-	137	306	42	(211)
12600032	500213	MAINT LIFE INS	324	-	324	259	32	33
12600132	500213	ES CUSTODIAL LIFE INS	58	-	58	53	7	(2)
12600232	500213	MS CUSTODIAL LIFE INS	72	-	72	35	4	34
12600332	500213	HS CUSTODIAL LIFE INS	58	-	58	51	5	2
12610032	500213	FACILITIES DIRECTOR LIFE IN	108	-	108	100	13	(4)
		TOTAL LIFE INSURANCE	8,507	-	8,507	6,564	285	1,658
11450020	500214	AFTER SCHOOL DISABILITY	99	-	99	-	-	99
12113118	500214	ES SOCIAL WORKER DIS INS.	69	-	69	119	-	(50)
12113218	500214	MS SOCIAL WORKER DISABI	46	-	46	-	-	46
12113318	500214	HS SW DISABILITY INS	33	-	33	-	-	33
12134107	500214	ES NURSE DISABILITY INS	94	-	94	73	-	21
12134307	500214	HS NURSE DISABILITY INS	88	-	88	87	-	1
12225030	500214	TECH DISABILITY INS	398	-	398	360	37	1
12320033	500214	SAU DISABILITY INS	125	-	125	160	21	(56)
12321033	500214	SUPERINTENDENT DISABILI	273	-	273	252	32	(11)
12330019	500214	DW SPECIAL EDUC DISABILI	410	-	410	115	-	295
12330119	500214	ES DEAN LTD	-	-	-	126	16	(142)
12330219	500214	MS DEAN DISABILITY INSUR	-	-	-	126	16	(142)
12410125	500214	ES OFFICE DISABILITY INS	273	-	273	252	32	(11)
12410225	500214	MS OFFICE DISABILITY INS	273	-	273	252	32	(11)
12410325	500214	HS OFFICE DISABILITY INS	273	-	273	229	16	28
12590033	500214	FINANCE DISABILITY INS	137	-	137	312	42	(217)
12600032	500214	MAINT DISABILITY INS	224	-	224	233	29	(38)
12610032	500214	FACILITIES DIRECTOR DIS IN	137	-	137	126	16	(5)

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
		TOTAL DISABILITY INSU	2,952	-	2,952	2,822	286	(155)
11100000	500220	DW SOCIAL SECURITY	11,951	-	11,951	8,738	-	3,213
11100018	500220	SOCIAL SECURITY LONGEVIT	6,635	-	6,635	4,446	-	2,189
11100102	500220	ES ART SOC SECURITY	4,645	-	4,645	3,568	-	1,077
11100107	500220	ES HEALTH TCHR SOC SECUI	5,469	-	5,469	4,207	-	1,262
11100108	500220	ES PHYS ED SOC SECURITY	4,887	-	4,887	3,761	-	1,126
11100112	500220	ES MUSIC SOC SECURITY	5,324	-	5,324	4,064	-	1,260
11100118	500220	ES TEACHERS SOC SECURITY	112,641	-	112,641	83,564	-	29,077
11100127	500220	ES READING SOC SECURITY	7,999	-	7,999	3,691	-	4,308
11100218	500220	MS SOC SECURITY	179,144	-	179,144	111,510	-	67,634
11100227	500220	MS READING SOC SECURITY	5,459	-	5,459	4,062	-	1,397
11100302	500220	HS ART SOC SECURITY	2,955	-	2,955	2,296	-	659
11100303	500220	HS BUSINESS SOC SECURITY	5,522	-	5,522	4,173	-	1,349
11100305	500220	HS ENGLISH SOC SECURITY	18,875	-	18,875	13,535	-	5,340
11100306	500220	HS WORLD LANG SOC SECU	8,476	-	8,476	6,377	-	2,099
11100308	500220	HS PHYS ED SOC SECURITY	8,257	-	8,257	6,321	-	1,936
11100309	500220	HS FACS / HEALTH SOC SEC	2,779	-	2,779	2,120	-	659
11100310	500220	HS INDUST ARTS SOC SECUI	5,348	-	5,348	4,099	-	1,249
11100311	500220	HS MATH SOC SECURITY	15,414	-	15,414	12,196	-	3,218
11100312	500220	HS MUSIC SOC SECURITY	5,212	-	5,212	3,992	-	1,220
11100313	500220	HS SCIENCE SOC SECURITY	19,562	-	19,562	14,748	-	4,814
11100314	500220	HS COMPUTER SOC SECURI	5,135	-	5,135	3,812	-	1,323
11100315	500220	HS SOCIAL STUDIES SOC SEC	20,611	-	20,611	15,554	-	5,057
11100318	500220	HS INHOUSE SOC SECURITY	6,635	-	6,635	5,124	-	1,511
11100327	500220	HS Reading Teacher Soc Sec	429	-	429	-	-	429
11200119	500220	ES SPED SOC SECURITY	23,645	-	23,645	12,806	-	10,839
11200219	500220	MS SPED SOC SECURITY	30,244	-	30,244	14,466	-	15,778
11200319	500220	HS SPED SOC SECURITY	16,475	-	16,475	5,466	-	11,009
11215119	500220	ES RESOURCE SOC SECURIT	3,085	-	3,085	-	-	3,085
11215219	500220	MS RESOURCE SOC SECURIT	19,605	-	19,605	14,623	-	4,982
11215319	500220	HS RESOURCE SOC SECURIT	3,920	-	3,920	-	-	3,920
11230119	500220	ES INCLUSION SOC SEC	17,002	-	17,002	13,545	-	3,457
11230219	500220	MS INCLUSION SOC SEC	4,643	-	4,643	3,546	-	1,097
11230319	500220	HS INCLUSION SOC SECURIT	15,874	-	15,874	8,240	-	7,634
11250019	500220	DW TUTOR SOC SECURITY	115	-	115	21	-	94
11260019	500220	DW ELL SOC SEC	2,898	-	2,898	2,230	-	668
11280019	500220	EXTENDED SCH YR. SOC SEC	3,205	-	3,205	3,071	-	134
11280119	500220	ES PRESCHOOL SOC SECURI	7,515	-	7,515	3,702	-	3,813
11410129	500220	ES COCARR SOC SECURITY	533	-	533	188	-	346
11410229	500220	MS COCARR SOC SECURITY	3,176	-	3,176	1,339	-	1,837
11410329	500220	HS COCARR SOC SECURITY	10,727	-	10,727	5,687	-	5,040
11430218	500220	SUMMER SCHOOL SOC SECI	413	-	413	903	-	(490)
11430318	500220	HS SUMMER SCHOOL SOC S	1,510	-	1,510	1,512	-	(2)
11440318	500220	HS SATURDAY SOC SEC	122	-	122	8	-	114
11450020	500220	AFTER SCHOOL SOC SECURI	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 SEC	1,317	-	1,317	-	-	1,317
11460120	500220	BEFORE SCL PROGRAM SOC	1,748	-	1,748	1,693	-	55
12113118	500220	ES SOCIAL WORKER SOCIAL	2,295	-	2,295	7,815	-	(5,520)
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 SECURIT	6,651	-	6,651	2,954	-	3,697
12120223	500220	MS GUIDANCE SOC SECURI	8,572	-	8,572	6,583	-	1,989
12120323	500220	HS GUIDANCE SOC SECURIT	12,438	-	12,438	10,623	-	1,815

Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12126323	500220	ELO COORD SOCIAL SECURI	5,358	-	5,358	4,775	-	583
12134107	500220	ES NURSE SOC SECURITY	5,542	-	5,542	4,435	-	1,107
12134207	500220	MS NURSE SOC SECURITY	5,255	-	5,255	4,501	-	754
12134307	500220	HS NURSE SOC SECURITY	3,078	-	3,078	3,377	-	(299)
12163019	500220	OCCUP. THERAPIST SOC SEC	5,459	-	5,459	3,980	-	1,479
12222124	500220	ES MEDIA SOC SECURITY	4,516	-	4,516	3,363	-	1,153
12222224	500220	MS MEDIA SOC SECURITY	3,769	-	3,769	646	-	3,123
12222324	500220	HS MEDIA SOC SECURITY	5,271	-	5,271	3,774	-	1,497
12225030	500220	TECH SOC SECURITY	18,298	-	18,298	16,805	-	1,493
12310035	500220	SCHL BD SOC SEC.	574	-	574	574	-	0
12312035	500220	SOCIAL SECURITY CONTRIBI	269	-	269	300	-	(31)
12313035	500220	TREASURER SOC SEC	230	-	230	172	-	58
12320033	500220	SAU SOC SECURITY	6,368	-	6,368	5,906	-	462
12321033	500220	SUPERINTENDENT SOC SECI	19,652	-	19,652	13,863	-	5,789
12330019	500220	DW SPECIAL EDUC SOC SEC'	22,589	-	22,589	10,450	-	12,139
12330119	500220	ES DEAN SOCIAL SECURITY	-	-	-	5,051	-	(5,051)
12330219	500220	MS DEAN SOCIAL SECURITY	-	-	-	5,657	-	(5,657)
12330319	500220	HS DEAN SOCIAL SECURITY	-	-	-	5,579	-	(5,579)
12331018	500220	CURR COORDINATOR SOC S	1,109	-	1,109	1,252	-	(143)
12410125	500220	ES OFFICE SOC SECURITY	21,394	-	21,394	19,933	-	1,461
12410225	500220	MS OFFICE SOC SECURITY	20,289	-	20,289	18,625	-	1,664
12410325	500220	HS OFFICE SOC SECURITY	21,445	-	21,445	18,572	-	2,873
12490125	500220	ES TEAM LEADER SOC SEC	1,148	-	1,148	894	-	254
12490225	500220	MS TEAM LEADER SOC SECL	1,148	-	1,148	920	-	228
12490325	500220	HS SCHL DEPT HEAD SOC SE	1,053	-	1,053	809	-	244
12590033	500220	FINANCE SOC SECURITY	15,682	-	15,682	15,042	-	640
12600032	500220	MAINT SOC SECURITY	11,539	-	11,539	15,045	-	(3,506)
12600132	500220	ES CUSTODIAL SOC SECURIT	11,236	-	11,236	9,353	-	1,883
12600232	500220	MS CUSTODIAL SOC SECURI	13,454	-	13,454	6,281	-	7,173
12600332	500220	HS CUSTODIAL SOC SECURI	13,237	-	13,237	11,281	-	1,956
12610032	500220	FACILITIES DIRECTOR SOC S	6,961	-	6,961	6,762	-	199
		TOTAL SOCIAL SECURIT	925,747	-	925,747	664,953	-	260,794
11100000	500231	DW NON-TEACHER RETIREN	3,668	-	3,668	-	-	3,668
11100018	500231	N/TEACHER RETIREMNT LO	3,543	-	3,543	2,116	-	1,427
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	27	-	(27)
11100318	500231	HS NON TCHR RETIREMNT	-	-	-	10	-	(10)
11280019	500231	EXTENDED SCH YR. NON TC	-	-	-	4	-	(4)
11410129	500231	ES COCURRIC NONTEACH RI	-	-	-	56	-	(56)
11410329	500231	HS COCURR NON TCHR RET	222	-	222	-	-	222
12113118	500231	ES SOCIAL WORKER NONTE.	4,219	-	4,219	14,516	-	(10,297)
12113218	500231	MS SOCIAL WORKER NONTI	4,416	-	4,416	-	-	4,416
12113318	500231	HS SOCIAL WORKER NONTE	2,404	-	2,404	-	-	2,404
12120323	500231	HS GUID SECRETARY NON T	4,704	-	4,704	4,145	-	559
12126323	500231	ELO COORD NON TEACHER	10,548	-	10,548	9,368	-	1,180
12225030	500231	TECH NON TCHR RETIREMN	34,769	-	34,769	31,840	-	2,929
12320033	500231	SAU NON TCHR RETIREMNT	8,995	-	8,995	9,700	-	(705)
12321033	500231	SUPERINTENDENT N-TCHR I	39,005	-	39,005	25,745	-	13,260
12330019	500231	DW SPECIAL EDU NON TCHI	5,863	-	5,863	5,373	-	490
12331018	500231	CURR COORDINATOR NON	-	-	-	256	-	(256)
12410125	500231	ES OFFICE NON TCHR RETIR	14,340	-	14,340	12,998	-	1,342
12410225	500231	MS OFFICE NON TCHR RETII	13,238	-	13,238	11,476	-	1,762
12410325	500231	HS OFFICE NON TCHR RETIR	13,893	-	13,893	13,220	-	673
12590033	500231	FINANCE NON TCHR RETIRE	12,861	-	12,861	12,873	-	(12)
12600032	500231	MAINT NON TCHR RETIREM	13,295	-	13,295	13,117	-	178

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12600132	500231	ES CUSTODIAL NON TCHR R	21,223	-	21,223	18,444	-	2,779
12600232	500231	MS CUSTODIAL NON TCHR I	26,172	-	26,172	11,835	-	14,337
12600332	500231	HS CUSTODIAL NON TCHR R	22,640	-	22,640	20,631	-	2,009
12610032	500231	FACILITIES DIR NON TCHR R	13,073	-	13,073	12,671	-	402
11100000	500232	DW RETIREMENT	7,221	-	7,221	-	-	7,221
11100018	500232	TEACHER RETIREMENT	2,536	-	2,536	88	-	2,448
11100102	500232	ES ART TEACHER RETIREMNT	12,981	-	12,981	9,965	-	3,016
11100107	500232	HEALTH TCHR RETIREMENT	15,028	-	15,028	11,560	-	3,468
11100108	500232	ES PHYS ED TEACHER RETIR	13,919	-	13,919	10,705	-	3,214
11100112	500232	ES MUSIC TEACHER RETIREM	14,791	-	14,791	11,377	-	3,414
11100118	500232	ES TEACHER RETIREMNT	318,093	-	318,093	226,725	-	91,368
11100127	500232	ES READING TEACHER RETIF	22,963	-	22,963	10,966	-	11,997
11100218	500232	MS TEACHER RETIREMNT	384,633	-	384,633	297,023	-	87,611
11100227	500232	MS READING RETIREMENT	15,519	-	15,519	11,622	-	3,897
11100302	500232	HS ART TEACHER RETIREMNT	8,553	-	8,553	6,565	-	1,988
11100303	500232	HS BUSINESS TEACHER RETI	15,270	-	15,270	11,746	-	3,524
11100305	500232	HS ENGLISH TEACHER RETIF	53,132	-	53,132	38,778	-	14,354
11100306	500232	HS WORLD LANG TEACHER	24,039	-	24,039	18,412	-	5,627
11100308	500232	HS PHYS ED TEACHER RETIR	22,804	-	22,804	17,619	-	5,185
11100309	500232	HS FACS /HEALTH RETIREM	7,635	-	7,635	5,873	-	1,762
11100310	500232	HS INDUST ARTS TEACHER F	14,791	-	14,791	11,377	-	3,414
11100311	500232	HS MATH TEACHER RETIREM	44,135	-	44,135	35,591	-	8,544
11100312	500232	HS MUSIC TEACHER RETIREI	14,329	-	14,329	11,022	-	3,307
11100313	500232	HS SCIENCE TEACHER RETIR	54,724	-	54,724	43,426	-	11,298
11100314	500232	HS COMPUTER TEACHER RE	14,860	-	14,860	11,431	-	3,429
11100315	500232	HS SOCIAL STUDIES TEACHE	57,285	-	57,285	43,412	-	13,873
11100318	500232	HS TEACHER RETIREMNT	1,465	-	1,465	4,484	-	(3,019)
11100327	500232	HS Reading Teacher Retiren	1,179	-	1,179	-	-	1,179
11215119	500232	ES RESOURCE TEACHER RET	8,864	-	8,864	-	-	8,864
11215219	500232	MS RESOURCE TEACHER RE	55,647	-	55,647	41,307	-	14,340
11215319	500232	HS RESOURCE TEACHER RETI	11,263	-	11,263	-	-	11,263
11230119	500232	ES INCLUSION RETIREMENT	48,106	-	48,106	37,866	-	10,240
11230219	500232	MS INCLUSION RETIREMEN	13,506	-	13,506	10,701	-	2,805
11230319	500232	HS INCLUSION RETIREMENT	44,824	-	44,824	24,024	-	20,800
11250019	500232	DW TUTOR TCHR RETIREME	315	-	315	59	-	256
11260019	500232	DW ELL RETIREMENT	360	-	360	-	-	360
11280019	500232	EXTENDED SCH YR. TEACHE	8,807	-	8,807	4,383	-	4,424
11280119	500232	ES PRESCHOOL TEACHER RE	10,409	-	10,409	7,456	-	2,953
11410129	500232	TEACHER RETIREMENT	1,465	-	1,465	347	-	1,118
11410229	500232	MS COCURR TEACHER RETI	4,055	-	4,055	1,722	-	2,333
11410329	500232	HS COCURR TEACHER RETIR	10,821	-	10,821	6,418	-	4,403
11430218	500232	SUMMER SCHOOL RETIREM	1,135	-	1,135	1,682	-	(547)
11430318	500232	HS SUMMER SCHOOL RETIR	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	2,599	-	58
12120123	500232	ES GUIDANCE TEACHER RET	18,849	-	18,849	8,115	-	10,734
12120223	500232	MS GUIDANCE TEACHER RE	24,071	-	24,071	18,815	-	5,256
12120323	500232	HS GUIDANCE TEACHER RE	28,344	-	28,344	24,828	-	3,517
12134107	500232	ES NURSE TEACHER RETIREI	10,728	-	10,728	8,665	-	2,063
12134207	500232	MS NURSE TEACHER RETIRE	10,814	-	10,814	8,698	-	2,116
12134307	500232	HS NURSE TEACHER RETIRE	8,912	-	8,912	9,355	-	(443)
12163019	500232	OCCUP. THERAPIST TEACHE	15,519	-	15,519	11,729	-	3,790
12222124	500232	ES MEDIA RETIREMENT	12,408	-	12,408	9,524	-	2,884
12222224	500232	MS MEDIA TEACHER RETIRE	10,572	-	10,572	1,796	-	8,776
12222324	500232	HS MEDIA TEACHER RETIRE	14,700	-	14,700	11,284	-	3,416

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12330019	500232	DW SPECIAL EDU TEACHER	54,252	-	54,252	21,332	-	32,920
12330119	500232	ES DEAN TCHR RETIREMENT	-	-	-	15,522	-	(15,522)
12330219	500232	MS DEAN TEACHER RETIREM	-	-	-	16,493	-	(16,493)
12330319	500232	HS DEAN TEACHER RETIREM	-	-	-	15,522	-	(15,522)
12331018	500232	CURR COORDINATOR TEACI	3,048	-	3,048	3,059	-	(11)
12410125	500232	ES OFFICE TEACHER RETIREI	38,840	-	38,840	37,189	-	1,651
12410225	500232	MS OFFICE TEACHER RETIRE	37,926	-	37,926	36,418	-	1,508
12410325	500232	HS OFFICE TEACHER RETIRE	39,501	-	39,501	34,050	-	5,451
12490125	500232	ES TEAM LEADER RETIREME	3,153	-	3,153	2,458	-	695
12490225	500232	MS TEAM LEADER RETIREM	3,153	-	3,153	2,529	-	624
12490325	500232	HS SCHL DEPT HEAD TEACH	2,890	-	2,890	2,223	-	667
12590033	500232	TEACHER RETIREMENT - BA	21,635	-	21,635	20,770	-	865
		TOTAL RETIREMENT	2,010,506	-	2,010,506	1,543,279	-	467,227
11100018	500240	REA COURSE TUITIONS	40,000	2,533	42,533	6,096	475	35,962
12134107	500240	ES NURSE TUITION REIMBU	-	-	-	4,800	-	(4,800)
12331018	500240	CURR COORD COURSE TUIT	500	-	500	-	-	500
12410125	500240	ES PRINCIPAL ADMIN COUR	1,000	-	1,000	1,025	-	(25)
12410225	500240	MS PRINCIPAL ADMIN COUI	1,800	(1,800)	-	-	-	-
12410325	500240	HS PRINCIPAL ADMIN COUF	2,350	-	2,350	-	-	2,350
11100018	500241	REA WORKSHP REIMBURSE	25,000	575	25,575	11,200	1,926	12,449
11200019	500241	DW SPED STAFF WORKSHO	4,900	-	4,900	-	-	4,900
12134107	500241	ES NURSE WORKSHOP	200	960	1,160	960	-	200
12134207	500241	MS NURSE WORKSHOP	500	-	500	198	-	302
12134307	500241	HS NURSE WORKSHOP	500	-	500	-	-	500
12331018	500241	CURR COORD WKSHOPS	500	-	500	-	-	500
11100018	500243	RESS WORKSHOP	7,000	-	7,000	461	169	6,370
		TOTAL TUITION AND W	84,250	2,268	86,518	24,739	2,570	59,209
11100000	500250	DW UNEMPLOYMENT	7,500	-	7,500	-	-	7,500
11100000	500260	DW WORKERS COMPENSAT	87,970	-	87,970	123,798	-	(35,828)
		TOTAL UNEMPLOYEME	95,470	-	95,470	123,798	-	(28,328)
11100000	500270	FLEXIBLE SPENDING ACCOU	6,398	-	6,398	29,197	190	(22,989)
11100000	500271	HEALTH SAVINGS ACCOUNT	87,000	-	87,000	35,760	378	50,862
12310035	500312	DISTRICT MTG EXPENSES	2,000	-	2,000	1,881	-	119
11420234	500319	MS REFEREES/OFFICIAL SER	10,360	-	10,360	4,703	-	5,657
11420334	500319	HS REFEREES/OFFICIAL SER	30,170	-	30,170	13,095	-	17,075
		TOTAL ADMIN SERVICE	135,928	-	135,928	84,637	568	50,724
11100018	500320	REA WKSHP/CONFERENCE	5,000	-	5,000	-	-	5,000
12320033	500320	SAU STAFF DEVELOP	1,500	-	1,500	450	200	850
12331018	500320	CURR COORD CONFERENCE	200	-	200	-	-	200
12410125	500320	ES PRINCIPAL ADMIN CONF	1,000	-	1,000	525	-	475
12410225	500320	MS PRINCIPAL ADMIN CON	1,500	-	1,500	495	-	1,005
12410325	500320	HS PRINCIPAL ADMIN CONF	1,550	-	1,550	1,145	-	405
12590033	500320	FINANCE PROF DEVELOP	750	-	750	-	-	750
12600032	500320	MAINTENANCE WKSHP/COI	860	-	860	1,170	-	(310)
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	-	30,000	18,466	1,180	10,354

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200019	500321	DW SPED PROF DEVELOP	4,500	-	4,500	6,453	6,269	(8,222)
12225030	500321	DW TECHNOLOGY TRAINING	17,750	-	17,750	5,719	2,340	9,691
12410125	500321	ES CONTRACTED PROFESSORIAL	-	3,000	3,000	1,495	1,505	-
12410225	500321	MS CONTRACTED PROFESSORIAL	1,500	-	1,500	5	-	1,495
12410325	500321	HS CONTRACTED PROFESSORIAL	1,500	-	1,500	-	-	1,500
		TOTAL PROFESSIONAL FEES	67,610	3,000	70,610	35,923	11,494	23,193
11250019	500323	DW HOME TUTORING	3,000	-	3,000	(525)	525	3,000
11280019	500323	DW SPED CONTRACTED SVCS	1,577,763	10,775	1,588,538	1,393,208	331,108	(135,778)
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	-	-	-	26,283	8,892	(35,175)
12126318	500323	HS PSAT TESTING SERVICE	6,000	-	6,000	2,488	517	2,995
12140019	500323	DW PSYCH PROF SERV.	70,000	1,681	71,681	13,818	46,861	11,002
12331018	500323	CONTRACTED SERVICES	23,500	-	23,500	-	-	23,500
12410225	500323	MS ASSEMBLIES	6,000	-	6,000	4,995	-	1,005
12410325	500323	HS ASSEMBLIES	1,000	-	1,000	-	-	1,000
		TOTAL PROF SERVICES FEES	1,687,263	12,456	1,699,719	1,440,267	387,903	(128,450)
11200019	500330	DW SPED LEGAL SERVICES	10,000	-	10,000	7,332	11,774	(9,106)
11420334	500330	HS COCURR COVERAGE	6,000	-	6,000	-	1,000	5,000
12225030	500330	DW TECHNOLOGY CONSULTANTS	10,000	-	10,000	8,454	-	1,546
12317033	500330	AUDIT SERVICES	17,355	5,307	22,662	13,425	9,237	-
12318033	500330	LEGAL SERVICES	50,000	2,325	52,325	44,435	2,956	4,933
12320033	500330	OTHER SERVICES	200	-	200	3,020	5	(2,825)
12590033	500330	OTHER SERVICES	4,000	-	4,000	-	-	4,000
12832033	500330	RECRUIT/PLACEMENT SERV	2,500	-	2,500	8,709	-	(6,209)
		TOTAL OTHER SERVICES	100,055	7,632	107,687	85,375	24,972	(2,660)
14300032	500340	ARCHITECT/ENG SERVICE	1	-	1	-	-	1
12600032	500411	SAU SEWER	594	-	594	1,632	-	(1,038)
12600132	500411	ES SEWER	9,612	-	9,612	5,785	5,785	(1,958)
12600232	500411	MS SEWER	5,940	-	5,940	3,250	2,950	(260)
12600332	500411	HS SEWER	10,260	-	10,260	4,875	5,725	(340)
		TOTAL WATER & SEWER	26,406	-	26,406	15,542	14,460	(3,596)
12600032	500423	CONTRACTED SERVICES	3,714	-	3,714	2,364	1,535	(185)
12600132	500423	ES MAINT DEPT CONTRACT	28,196	-	28,196	18,395	4,422	5,379
12600232	500423	MS MAINT DEPT CONTRACT	42,630	1,685	44,315	40,003	6,248	(1,937)
12600332	500423	HS MAINT DEPT CONTRACT	41,355	4,352	45,707	21,551	9,841	14,315
12630032	500424	DW LAWN -GROUNDS SERV	-	-	-	242	-	(242)
12630132	500424	ES GROUNDS CARE SERVICE	3,000	404	3,404	1,582	288	1,533
12630232	500424	MS GROUNDS CARE SERVICE	2,000	982	2,982	1,960	288	734
12630332	500424	HS GROUNDS CARE SERVICE	2,000	590	2,590	2,666	288	(364)
		TOTAL MAINTENANCE FEES	122,895	8,014	130,909	88,765	22,912	19,232
11100209	500430	MS FACS REPAIRS	450	-	450	-	450	-

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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 REPAIRS	500	-	500	500	-	-
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	-	1,000	277	723	-
11100312	500430	HS MUSIC REPAIRS	1,885	-	1,885	290	795	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 REPAIRS	750	-	750	96	396	259
12225130	500430	ES TECH REPAIRS	2,500	-	2,500	318	2,472	(290)
12225230	500430	MS TECH REPAIRS	2,500	-	2,500	418	1,730	352
12225330	500430	HS TECH REPAIRS	2,500	-	2,500	166	1,730	604
12410225	500430	MS OFFICE CONTRACT & RE	900	-	900	838	-	62
12600032	500430	DW REPAIRS	1,500	-	1,500	1,931	200	(631)
12600132	500430	ES MAINT DEPT REPAIRS	30,000	2,349	32,349	17,184	4,073	11,091
12600232	500430	MS MAINT DEPT REPAIRS	26,000	865	26,865	23,875	1,291	1,699
12600332	500430	HS MAINT DEPT REPAIRS	25,000	-	25,000	16,767	1,292	6,941
12630132	500430	ES GROUNDS REPAIRS	5,600	2,818	8,418	3,792	-	4,626
12630232	500430	MS GROUNDS REPAIRS	5,600	3,134	8,734	5,307	-	3,426
12630332	500430	HS GROUNDS REPAIRS	5,600	1,397	6,997	2,078	-	4,919
12650032	500430	MAINT VEHICLE REPAIR	800	-	800	7,675	-	(6,875)
12690032	500430	DW MATERIAL DISPOSAL	1,500	-	1,500	1,148	1,086	(734)
		TOTAL REPAIRS	126,365	10,563	136,928	85,076	23,016	28,836
12225030	500431	DW TECH SUPPORT CONT	31,600	-	31,600	34,632	264	(3,296)
12320033	500431	SAU MAINT CONTRACT	40,000	-	40,000	49,077	-	(9,077)
12320033	500442	SAU EQUIPMENT LEASE	3,820	-	3,820	939	1,288	1,593
12410125	500442	ES OFFICE EQUIP LEASES	15,480	-	15,480	16,564	2,888	(3,972)
12410225	500442	MS OFFICE EQUIP LEASE	21,492	-	21,492	21,769	2,972	(3,250)
12410325	500442	HS OFFICE EQUIP LEASE	21,560	-	21,560	24,494	3,221	(6,155)
12320033	500449	POSTAGE METER LEASE	860	-	860	646	215	(1)
12630032	500449	GROUNDS RENTAL EQUIP	1,600	-	1,600	946	-	654
		TOTAL LEASE & RENTAL	136,412	-	136,412	149,067	10,849	(23,504)
12721018	500519	REG ED TRANSPORTATION	576,037	-	576,037	465,100	138,477	(27,540)
12722018	500519	HOMELESS TRANSPORTATI	350	-	350	-	-	350
12722019	500519	SPED TRANSPORTATION	495,252	-	495,252	863,744	368,453	(736,945)
12724234	500519	MS ATHLETIC BUSES	11,217	-	11,217	598	-	10,619
12724334	500519	HS ATHLETIC BUSES	33,683	-	33,683	23,080	10,603	-
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	-	3,200	1,979	1,221	-
12725229	500519	MS FIELD TRIP TRANSPORT	9,342	-	9,342	3,238	5,542	563
12725318	500519	JUMP START TRANSPORTAT	1,000	-	1,000	-	-	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	-	10,000	1,794	6,206	2,000
		TOTAL STUDENT TRANS	1,140,081	-	1,140,081	1,359,533	530,502	(749,954)
12600032	500520	PROPERTY/LIAB INSURANC	64,752	-	64,752	84,171	-	(19,419)
12225030	500531	DW TECH COMMUNICATIOI	960	-	960	331	149	480

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12320033	500531	SAU COMMUNICATIONS	6,500	-	6,500	10,798	3,748	(8,046)
12330019	500531	SPED OFFICE COMMUNICAT	1,800	-	1,800	935	85	780
12410125	500531	ES COMMUNICATIONS	9,275	-	9,275	13,052	3,848	(7,625)
12410225	500531	MS COMMUNICATIONS	9,785	-	9,785	13,582	5,318	(9,115)
12410325	500531	HS COMMUNICATIONS	10,785	-	10,785	14,780	5,822	(9,816)
12600032	500531	MAINTENANCE COMMUNIC	1,000	-	1,000	798	202	-
		TOTAL COMMUNICAT	40,105	-	40,105	54,276	19,171	(33,342)
12320033	500534	SAU POSTAGE	2,250	-	2,250	1,239	1,250	(239)
12330019	500534	SPED OFFICE POSTAGE	600	-	600	16	-	584
12410125	500534	ES POSTAGE	1,800	-	1,800	-	-	1,800
12410225	500534	MS POSTAGE	2,500	-	2,500	2,700	200	(400)
12410325	500534	HS POSTAGE	3,000	-	3,000	1,855	395	750
		TOTAL POSTAGE	10,150	-	10,150	5,810	1,845	2,495
12319033	500540	ADVERTISING	4,000	-	4,000	1,653	1,417	930
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	(1,400)	(700)	-	-	(700)
12410225	500550	MS OFFICE PRINTING	2,000	-	2,000	631	1,300	69
12410325	500550	HS OFFICE PRINTING	1,000	-	1,000	-	-	1,000
12490318	500550	HS GRADUATION	6,500	-	6,500	4,401	4,681	(2,582)
		TOTAL PRINTING & BINI	12,200	(1,400)	10,800	5,031	5,981	(212)
11100318	500561	REGULAR ED TUITION PUBL	10,000	-	10,000	8,174	3,054	(1,228)
11200119	500561	SPED TUITION PUBLIC ELEM	83,799	-	83,799	24,563	11,879	47,357
11200219	500561	SPED TUITION PUBLIC MIDE	30,000	-	30,000	-	-	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	7,140	-	7,140	35,018	33,598	(61,476)
11300317	500561	HS VOCATIONAL TUITION	182,224	-	182,224	157,652	-	24,572
11200119	500569	SPED TUITION PRIVATE ELEI	226,901	-	226,901	383,692	100,965	(257,756)
11200219	500569	SPED TUITION PRIVATE MIC	407,383	-	407,383	497,724	68,162	(158,504)
11200319	500569	SPED TUITION PRIVATE HIG	563,877	-	563,877	756,000	54,499	(246,621)
		TOTAL TUITIONS	1,511,324	-	1,511,324	1,862,823	272,157	(623,656)
11200019	500580	DW SPED MILEAGE	3,000	-	3,000	6,024	-	(3,024)
11420234	500580	MS ATHLETICS TRAVEL	-	-	-	760	-	(760)
11420334	500580	HS ATHLETICTS TRAVEL	-	-	-	1,140	-	(1,140)
11450020	500580	TRAVEL	-	-	-	246	-	(246)
12225030	500580	TECH TRAVEL	250	-	250	58	-	192
12320033	500580	SAU MILEAGE	500	-	500	202	-	298
12331018	500580	DW CURR COORD TRAVEL	50	-	50	-	-	50
12410225	500580	MS PRINCIPAL MILEAGE REI	-	-	-	24	-	(24)
12410325	500580	HS PRINCIPAL MILEAGE REI	2,000	-	2,000	84	616	1,300
12590033	500580	BUSINESS OFFICE MILEAGE	50	-	50	-	-	50
12600032	500580	MAINTENANCE MILEAGE	3,000	-	3,000	3,158	472	(630)
		TOTAL STAFF TRAVEL	8,850	-	8,850	11,695	1,088	(3,933)

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100102	500610	ES ART SUPPLIES	1,000	-	1,000	-	1,000	0
11100105	500610	ES LANGUAGE ART SUPPLIE	5,200	500	5,700	5,618	-	82
11100107	500610	ES HEALTH SUPPLIES	1,000	-	1,000	122	878	-
11100108	500610	ES PHYS ED SUPPLIES	150	-	150	-	372	(222)
11100111	500610	ES MATH SUPPLIES	12,200	-	12,200	9,955	2,040	205
11100112	500610	ES MUSIC SUPPLIES	1,300	-	1,300	892	397	11
11100113	500610	ES SCIENCE SUPPLIES	500	(311)	189	189	-	-
11100118	500610	ES GEN ED SUPPLIES	16,503	1,600	18,103	15,995	2,108	1
11100127	500610	ES READING SUPPLIES	1,000	886	1,886	1,589	189	109
11100202	500610	MS ART SUPPLIES	4,000	-	4,000	1,128	-	2,872
11100205	500610	MS LANGUAGE ART SUPPLII	1,585	-	1,585	1,124	191	270
11100207	500610	MS HEALTH GENERAL SUPP	392	-	392	359	-	33
11100209	500610	MS FACS SUPPLIES	3,450	-	3,450	5,796	4,966	(7,312)
11100211	500610	MS MATH SUPPLIES	5,224	-	5,224	4,641	486	97
11100212	500610	MS MUSIC SUPPLIES	150	-	150	36	-	114
11100213	500610	MS SCIENCE SUPPLIES	6,427	(175)	6,252	3,787	1,021	1,445
11100215	500610	MS SOCIAL STUDIES SUPPLI	580	-	580	68	415	97
11100216	500610	MS TECH ED SUPPLIES	865	895	1,760	1,435	-	325
11100218	500610	MS GEN ED SUPPLIES	21,694	4,006	25,700	20,815	299	4,586
11100227	500610	MS READING SUPPLIES	150	2,733	2,883	2,810	72	1
11100302	500610	HS ART SUPPLIES	6,000	-	6,000	4,274	1,726	-
11100303	500610	HS BUSINESS SUPPLIES	6,932	-	6,932	1,898	-	5,035
11100305	500610	HS ENGLISH SUPPLIES	5,000	-	5,000	2,104	843	2,053
11100306	500610	HS WORLD LANG SUPPLIES	825	-	825	636	-	189
11100307	500610	HS HEALTH GENERAL SUPPL	396	-	396	55	42	299
11100308	500610	HS PHYS ED SUPPLIES	550	-	550	550	-	-
11100309	500610	HS FACS SUPPLIES	3,000	-	3,000	2,840	160	-
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	-	2,500	2,292	228	(20)
11100311	500610	HS MATH SUPPLIES	600	-	600	255	345	-
11100312	500610	HS MUSIC SUPPLIES	1,842	-	1,842	905	-	937
11100313	500610	HS SCIENCE SUPPLIES	10,207	-	10,207	5,107	2,676	2,424
11100314	500610	HS COMPUTER SUPPLIES	2,000	-	2,000	1,242	263	495
11100315	500610	HS SOCIAL STUDIES SUPPLIE	4,500	-	4,500	994	31	3,475
11100316	500610	HS TECH ED SUPPLIES	650	-	650	430	220	-
11100318	500610	HS GEN ED SUPPLIES	17,152	-	17,152	8,636	6,372	2,144
11100342	500610	FRESHMAN ACADEMY SUPP	2,700	-	2,700	-	-	2,700
11200019	500610	DW SPED SUPPLIES	2,000	-	2,000	955	64	981
11200119	500610	ES SPED SUPPLIES	2,000	-	2,000	2,295	50	(345)
11200219	500610	MS SPED SUPPLIES	2,500	-	2,500	1,369	-	1,131
11200319	500610	HS SPED SUPPLIES	1,500	-	1,500	1,476	-	24
11260019	500610	DW ELL SUPPLIES	500	-	500	313	-	187
11280119	500610	ES PRESCHOOL SUPPLIES	1,600	-	1,600	923	-	677
11420229	500610	MS ATHLETICS SUPPLIES	5,460	-	5,460	5,138	-	322
11420334	500610	HS ATHLETIC SUPPLIES	10,850	-	10,850	5,051	2,836	2,963
11431318	500610	JUMP START SUPPLIES	2,000	-	2,000	452	1,548	-
11450020	500610	AFTER SCHOOL SUPPLIES	10,500	-	10,500	2,569	66	7,865
11460120	500610	BEFORE SCL PROGRAM SUP	1,500	-	1,500	1,639	61	(200)
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	479	20	501
12126323	500610	ELO COORD SUPPLIES	500	-	500	333	183	(16)
12134107	500610	ES NURSE SUPPLIES	1,000	300	1,300	963	162	175
12134207	500610	MS NURSE SUPPLIES	1,500	-	1,500	833	667	-
12134307	500610	HS NURSE SUPPLIES	1,500	-	1,500	1,142	358	-

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
12142019	500610	PSYCHOLOG. TEST SUPPLIES	7,500	-	7,500	2,132	25	5,344
12150019	500610	SPEECH SUPPLIES DW	3,622	-	3,622	2,258	1	1,364
12163019	500610	DW O.T. SUPPLIES	1,375	-	1,375	178	-	1,197
12190118	500610	ES PUPIL TESTING	1,000	-	1,000	760	-	240
12222124	500610	ES MEDIA SUPPLIES	1,000	-	1,000	661	330	9
12222224	500610	MS MEDIA SUPPLIES	672	-	672	67	-	605
12222324	500610	HS MEDIA SUPPLIES	1,000	-	1,000	991	4	5
12223328	500610	HS AV SUPPLIES	2,500	-	2,500	2,266	605	(371)
12225019	500610	DW SPED TECHNOLOGY SUI	-	191	191	191	-	-
12225030	500610	DW TECHNOLOGY SUPPLIES	3,000	-	3,000	2,631	-	369
12225033	500610	SAU TECH SUPPLIES	500	-	500	590	-	(90)
12225125	500610	ES TECH SUPPLIES	1,000	-	1,000	187	-	813
12225225	500610	MS OFFICE TECH SUPPLIES	1,000	-	1,000	(855)	-	1,855
12225325	500610	HS TECH SUPPLIES	2,500	-	2,500	334	197	1,969
12313035	500610	TREASURER SUPPLIES	2,000	-	2,000	2,304	618	(922)
12320033	500610	SAU SUPPLIES	6,500	2,812	9,312	10,423	2,109	(3,220)
12331018	500610	CURR COORD SUPPLIES	150	-	150	-	-	150
12410125	500610	ES OFFICE SUPPLIES	800	-	800	519	207	74
12410225	500610	MS OFFICE SUPPLIES	3,000	-	3,000	1,748	1,118	134
12410325	500610	HS OFFICE SUPPLIES	2,000	-	2,000	952	1,093	(45)
12600032	500610	DW MAINT OFFICE SUPPLIE	-	-	-	45	-	(45)
TOTAL GENERAL SUPPLI			236,153	13,438	249,591	163,124	39,851	46,615
12600132	500613	ES MAINTENANCE SUPPLIES	22,366	-	22,366	15,670	2,307	4,389
12600232	500613	MS MAINTENANCE SUPPLIE	26,183	-	26,183	12,416	1,037	12,730
12600332	500613	HS MAINTENANCE SUPPLIE	23,077	-	23,077	10,199	5,525	7,352
12630132	500613	ES GROUNDS SUPPLIES	600	-	600	748	-	(148)
12630232	500613	MS GROUNDS SUPPLIES	600	-	600	556	-	44
12630332	500613	HS GROUNDS SUPPLIES	600	-	600	464	-	136
TOTAL MAINTENANCE S			73,426	-	73,426	40,053	8,869	24,504
12320033	500621	SAU PROPANE UTILITY	626	-	626	2,408	1,000	(2,782)
12600132	500621	ES PROPANE	6,765	-	6,765	12,063	134	(5,432)
12320033	500622	SAU ELECTRICITY	4,687	-	4,687	2,176	2,357	154
12600132	500622	ES ELECTRICITY	64,498	-	64,498	54,465	8,260	1,773
12600232	500622	MS ELECTRICITY	108,966	-	108,966	98,302	7,668	2,996
12600332	500622	HS ELECTRICITY	85,888	-	85,888	90,625	1,902	(6,639)
13300031	500622	FIELD LIGHTING	3,829	-	3,829	3,306	443	80
13300032	500622	COMMUNITY ELECTRICITY	9,016	-	9,016	-	-	9,016
12600132	500624	ES OIL	33,619	-	33,619	47,736	1,044	(15,161)
12600232	500624	MS OIL	38,094	-	38,094	61,763	983	(24,652)
12600332	500624	HS OIL	32,639	-	32,639	58,480	47	(25,888)
13300032	500624	COMMUNITY OIL	8,160	-	8,160	-	-	8,160
12600032	500626	MAINTENANCE VEHICLE GA	3,500	-	3,500	4,033	-	(533)
12630032	500626	GROUNDS FUEL	1,000	-	1,000	973	-	27
TOTAL OIL & ELECTRICI			401,287	-	401,287	436,330	23,838	(58,881)
11100127	500640	ES READING BOOKS	1,000	1,197	2,197	886	1,288	23
11100205	500640	MS LANGUAGE ART BOOKS	1,400	-	1,400	1,598	4,047	(4,245)
11100211	500640	MS MATH BOOKS	464	-	464	150	-	314
11100212	500640	MS MUSIC BOOKS	336	-	336	-	-	336

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11100213	500640	MS SCIENCE BOOKS	12,000	(3,133)	8,867	8,867	-	-
11100215	500640	MS SOCIAL STUDIES BOOKS	12,992	(2,552)	10,440	10,917	496	(973)
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	1,863	531	5,106
11100306	500640	HS WORLD LANG BOOKS	3,200	-	3,200	3,072	-	128
11100307	500640	HS HEALTH BOOKS	200	-	200	181	-	19
11100311	500640	HS MATH BOOKS	2,972	-	2,972	1,554	1,418	-
11100313	500640	HS SCIENCE BOOKS	1,200	-	1,200	(38)	60	1,178
11100315	500640	HS SOCIAL STUDIES BOOKS	4,500	-	4,500	927	1,460	2,112
11100318	500640	HS GENERAL BOOKS	1,938	-	1,938	819	1,119	-
12120323	500640	HS GUIDANCE BOOKS	800	-	800	101	-	699
12222124	500640	ES MEDIA BOOKS	2,500	-	2,500	1,222	829	449
12222224	500640	MS MEDIA BOOKS	6,500	-	6,500	-	-	6,500
12222324	500640	HS MEDIA BOOKS	4,700	-	4,700	4,688	12	-
12331018	500640	CURR COORD BOOKS	15,000	-	15,000	4,963	-	10,038
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	1,325	-	-
11100306	500641	HS WORLD LANG PERIODIC	850	-	850	249	-	601
11100310	500641	HS INDUST ARTS PERIODICA	170	-	170	137	33	-
11100311	500641	HS MATH PERIODICALS	126	-	126	69	-	57
11100313	500641	HS SCIENCE PERIODICALS	525	-	525	-	-	525
11100315	500641	HS SOCIAL STUDIES PERIOD	1,050	-	1,050	506	-	544
11100316	500641	HS TECH ED PERIODICALS	35	-	35	-	35	-
11100340	500641	HS PHOTOGRAPHY PERIODI	700	-	700	147	-	553
11200019	500641	DW SPED PERIODICALS	-	-	-	200	-	(200)
12134207	500641	MS NURSE PERIODICALS	150	-	150	80	-	70
12222124	500641	ES MEDIA PERIODICALS	150	-	150	-	-	150
12222224	500641	MS MEDIA PERIODICALS	140	-	140	137	-	3
12222324	500641	HS MEDIA PERIODICALS	800	-	800	219	581	-
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	3,260	-	665
11100340	500650	HS PHOTOGRAPHY SOFTWARE	-	-	-	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	2,346	-	3,036
12222124	500650	ES MEDIA SOFTWARE	14,400	-	14,400	12,326	1,325	749
12222224	500650	MS MEDIA SOFTWARE	7,694	25	7,719	7,483	125	111
12222324	500650	HS MEDIA SOFTWARE	2,995	-	2,995	4,180	-	(1,185)
12225033	500650	SAU COMPUTER SOFTWR	51,471	-	51,471	58,289	1,399	(8,217)
12225114	500650	ES COMPUTER SOFTWR	7,094	-	7,094	4,550	2,575	(31)
12225214	500650	MS COMPUTER SOFTWR	7,094	-	7,094	4,550	2,575	(31)
12225314	500650	HS COMPUTER SOFTWR	7,094	-	7,094	4,550	2,575	(31)
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
		TOTAL BOOKS, PERIODI	227,794	(4,462)	223,332	167,735	23,027	32,570
11100108	500731	ES PHYS ED NEW EQUIP	300	-	300	-	222	78
11100208	500731	MS PHYS ED NEW EQUIP	112	-	112	112	-	-
11100216	500731	MS TECH ED NEW EQUIPME	669	-	669	616	-	53
11100305	500731	HS ENGLISH NEW EQUIP	1,000	-	1,000	-	-	1,000

**Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)**

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
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 EQ	2,465	-	2,465	2,448	-	17
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	14,388	581	(2,700)
12225030	500731	DW NEW TECH EQUIP	50,000	-	50,000	22,100	26,998	902
12225214	500731	MS NEW EQUIP TECHNOLO	-	13,287	13,287	15,685	-	(2,398)
12225314	500731	HS COMPUTER NEW EQUIP	-	21,792	21,792	22,290	-	(498)
12320033	500731	SAU NEW EQUIPMENT	-	-	-	-	917	(917)
12410125	500731	ES NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12410225	500731	MS NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12410325	500731	HS NEW EQUIP OFFICE	-	-	-	-	1,766	(1,766)
12600032	500731	DW MAINT NEW EQUIP	-	-	-	378	-	(378)
12630032	500732	DW MAINT VEHICLE	1,000	-	1,000	-	-	1,000
11100118	500733	ES NEW FURNITURE GENER	500	-	500	81	419	-
11100211	500733	MS MATH NEW FURN	748	-	748	747	-	1
11100218	500733	NEW FURNITURE & FIXTURI	1,792	-	1,792	6,093	-	(4,301)
11200019	500733	DW SPED NEW FURNITURE	750	-	750	740	-	10
11100208	500735	PE REPLACE EQUIPMENT	504	-	504	469	-	35
11100209	500735	MS FACS REPLACE EQUIP	100	-	100	91	9	-
11100212	500735	MS MUSIC REPLACE EQUIPM	2,400	-	2,400	-	-	2,400
11100213	500735	MS SCIENCE REPLACE EQUII	560	-	560	378	-	182
11100216	500735	MS TECH ED REPLACE EQUI	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	7,419	1,303	-
11100308	500735	HS PHYS ED REPLACE EQUI	750	-	750	431	-	319
11100309	500735	HS FACS REPLACE	478	-	478	340	138	-
11100310	500735	HS I.A. REPLACE EQUIPMEN	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 EQ	20,000	-	20,000	3,680	-	16,320
11100316	500735	HS TECH ED REPLACE EQUII	400	-	400	272	128	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	-	5,000	-	-	5,000
11420334	500735	HS ATHLETICS REPLACE EQL	8,000	-	8,000	5,034	3,128	(162)
12134207	500735	MS NURSE REPLACE EQUIP	99	-	99	100	-	(1)
12223328	500735	HS AV REPLACE EQUIPMEN	2,500	-	2,500	1,276	853	371
12225030	500735	DW TECH REPLACE EQUIP	2,000	2,172	4,172	4,592	-	(420)
12225033	500735	SAU REPLACE TECH EQUIPM	1,000	2,172	3,172	7,606	-	(4,434)
12225130	500735	ES TECH REPLACE EQUIPME	35,160	8,091	43,251	32,342	-	10,910
12225230	500735	MS TECH REPLAC EQUIP	11,600	-	11,600	11,526	-	74
12225330	500735	HS REPLACE IT EQUIPMENT	11,600	-	11,600	11,556	-	44
12410225	500735	MAIN OFFICE REPLACE EQU	5,110	-	5,110	5,071	-	39
12600032	500735	DW MAINT REPLACE EQUIP	18,000	-	18,000	20,705	-	(2,705)
11100118	500737	ES REPLACE FURNITURE GEI	2,000	271	2,271	1,271	-	1,000
12600032	500737	DW MAINT REPLACE FURN	-	3,189	3,189	3,189	-	-
TOTAL EQUIPMENT & F			225,907	53,599	279,506	218,388	42,618	18,500
11100312	500810	HS MUSIC DUES & FEES	678	-	678	350	-	328
11100313	500810	HS SCIENCE DUES & FEES	360	-	360	250	110	-

Raymond School District
Expenditures by Object Codes
2022 - 2023 School Year (11 Months Ending 5/31/23)

ORG	OBJ	ACCOUNT DESCRIPTION	Original Budget	Tranfrs/ Adjs	Revised Budget	Paid Expenses	MUNIS Encumb	Available Budget
11200019	500810	MEDICAID PROCESSING FEE	15,000	460	15,460	2,893	11,800	766
11410229	500810	MS CO CURR DUES	715	-	715	651	-	64
11420334	500810	HS DUES ATHLETICS	8,375	-	8,375	8,921	-	(546)
12120323	500810	HS GUIDANCE DUES & FEES	100	-	100	125	-	(25)
12134107	500810	ES NURSE DUES	100	-	100	-	-	100
12310035	500810	SCHL BD DUES/FEES	8,650	-	8,650	11,922	30	(3,302)
12320033	500810	SAU DUES & FEES	2,945	-	2,945	6,325	-	(3,380)
12330019	500810	SPED OFFICE DUES	5,000	-	5,000	6,233	1,965	(3,198)
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	1,720	-	80
12410318	500810	HS NEASC DUES	3,895	-	3,895	3,630	-	265
12410325	500810	HS DUES PRINCIPAL	2,730	-	2,730	1,055	95	1,580
12590033	500810	FINANCE DUES	400	-	400	380	-	20
		TOTAL DUES & FEES	53,723	460	54,183	46,054	14,000	(5,871)
13190033	500890	STUDENT RECEIVABLES	1,500	-	1,500	-	-	1,500
15120031	500830	DEBT INTEREST	499,260	-	499,260	499,259	-	1
15110031	500910	DEBT PRINCIPAL	581,591	-	581,591	581,591	-	0
		TOTAL DEBT SERVICE	1,080,851	-	1,080,851	1,080,850	-	1
15221031	500930	TRANSFER TO FOOD SERV	65,000	-	65,000	-	-	65,000
15251031	500930	TRANSFER TO CAPITAL RES	412,500	-	412,500	412,500	-	-