

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Statement Code: Fund 10

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
10-101-2410-51010-00-11-00000 ADMIN PRINCIPAL - MW	122,117	136,377
10-103-2410-51010-00-13-00000 ADMIN PRINCIPAL - MO	124,565	138,923
10-105-1420-51010-19-20-00000 ATHLETIC DIRECTOR - MS	5,000	5,000
10-105-2410-51010-00-20-00000 ADMIN PRINCIPAL - MS	239,972	258,946
10-106-1420-51010-19-30-00000 ATHLETIC DIRECTOR - HS	97,944	101,862
10-106-2410-51010-00-30-00000 ADMIN PRINCIPAL - HS	354,057	371,932
10-109-2320-51010-00-00-00000 SUPERINT/ ASST SUPER SALARIES	335,859	386,795
10-109-2510-51010-00-00-00000 BUSINESS OFFICE	131,703	136,971
10-110-2710-51010-00-00-00000 TRANSPORTATION DIRECTOR	70,704	73,532
10-111-2840-51010-00-00-00000 TECHNOLOGY DIRECTOR	107,120	111,405
10-209-2332-51010-32-00-00000 SPECIAL EDUCATION DIRECTOR	130,914	136,151
10-101-1100-51020-00-11-00000 PROF TEACH - MW	1,887,597	1,931,441
10-101-1410-51020-33-11-00000 PROF TEACH COCURR - MW	5,700	5,224
10-101-1430-51020-00-11-00000 PROF TEACH SUMMER - MW	4,300	6,000
10-101-2120-51020-28-11-00000 PROF COUNSELING-MW	83,426	99,646
10-101-2130-51020-29-11-00000 PROF NURSE - MW	107,338	76,694
10-101-2222-51020-14-11-00000 PROF LIBR - MW	94,501	96,753
10-103-1100-51020-00-13-00000 PROF TEACH - MO	1,806,856	1,853,510
10-103-1260-51020-31-13-00000 PROF TEACH ESOL - MO	87,906	90,353
10-103-1410-51020-33-13-00000 PROF TEACH COCURR - MO	3,500	3,500
10-103-1430-51020-00-13-00000 TEACHERS - SUMMER SCHOOL	4,300	6,000
10-103-2120-51020-28-13-00000 PROF COUNSELING-MO	107,493	123,031
10-103-2130-51020-29-13-00000 PROF NURSE - MO	90,704	98,832
10-103-2222-51020-14-13-00000 PROF LIBR - MO	94,501	96,753
10-105-1100-51020-00-20-00000 PROF TEACH - MS	4,139,438	4,289,905
10-105-1410-51020-33-20-00000 PROF TEACH COCURRIC - MS	28,000	28,000
10-105-1420-51020-19-20-00000 COACHES STIPENDS - MS	58,000	58,000
10-105-1430-51020-00-20-00000 TEACHERS-SUMMER	10,000	10,000
10-105-2120-51020-28-20-00000 PROF COUNSELING-MS	261,528	330,926
10-105-2130-51020-29-20-00000 PROF NURSE - MS	139,205	173,719
10-105-2222-51020-14-20-00000 PROF LIBR - MS	89,875	91,953
10-106-1100-51020-00-30-00000 PROF TEACH - HS	4,542,166	4,624,897
10-106-1410-51020-33-30-00000 PROF TEACH COCURRIC - HS	48,000	48,000
10-106-1420-51020-19-30-00000 COACHES STIPENDS - HS	174,000	174,000
10-106-1430-51020-00-30-00000 TEACH SUMMER/ENRICHMENT - H	8,000	12,000
10-106-2120-51020-28-30-00000 PROF COUNSELING-HS	627,638	695,291
10-106-2130-51020-29-30-00000 PROF NURSE - HS	142,579	152,171
10-106-2222-51020-14-30-00000 PROF LIB - HS	71,197	74,051
10-109-2310-51020-00-00-00000 COMMUNICATIONS STIPENDS	0	10,000
10-109-2329-51020-00-00-00000 GREEN TEAM STIPENDS	20,000	20,000
10-209-1210-51020-32-11-00000 PROF TEACH SPED - MW	234,564	215,376
10-209-1210-51020-32-13-00000 PROF TEACH SPED - MO	320,720	331,076
10-209-1210-51020-32-20-00000 PROF TEACH SPED - MS	651,162	629,657
10-209-1210-51020-32-30-00000 PROF TEACH SPED - HS	685,638	645,398

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
10-209-1215-51020-32-11-00000 PROF TEACH-ESY-SPED-MW	16,379	12,030
10-209-1215-51020-32-13-00000 PROF TEACH-ESY-SPED-MOH	13,401	12,970
10-209-1215-51020-32-20-00000 PROF TEACH-ESY-SPED-MS	26,615	31,453
10-209-1215-51020-32-30-00000 PROF TEACH-ESY-SPED-HS	10,981	13,763
10-209-2140-51020-34-11-00000 PROF PSYCH SPED - MW	101,765	103,897
10-209-2140-51020-34-13-00000 PROF PSYCH SPED - MO	70,504	84,428
10-209-2140-51020-34-20-00000 PROF PSYCH SPED - MS	94,304	96,900
10-209-2140-51020-34-30-00000 PROF PSYCH SPED - HS	155,208	161,464
10-209-2150-51020-35-11-00000 PROF SPEECH/LANG SPED - MW	89,468	91,931
10-209-2150-51020-35-13-00000 PROF SPEECH/LANG SPED - MO	188,612	154,713
10-209-2150-51020-35-20-00000 PROF SPEECH/LANG SPED - MS	149,493	153,340
10-209-2150-51020-35-30-00000 PROF SPEECH/LANG SPED - HS	142,878	148,355
10-209-2332-51020-32-11-00000 PROF COORDINATOR SPED DIR - M	49,601	51,585
10-209-2332-51020-32-13-00000 PROF COORDINATOR SPED DIR - M	49,601	51,585
10-209-2332-51020-32-20-00000 PROF COORDINATOR SPED DIR - M	101,535	93,824
10-209-2332-51020-32-30-00000 PROF COORDINATOR SPED DIR - H	101,535	105,596
10-101-1100-51030-00-11-00000 PARA - MW	171,583	187,979
10-103-1100-51030-00-13-00000 PARA - MO	175,961	195,996
10-105-2222-51030-14-20-00000 PARA LIBR - MS	20,238	21,581
10-106-2222-51030-14-30-00000 PARA LIBR - HS	23,240	25,027
10-209-1210-51030-32-11-00000 PARA SPED - MW	315,265	382,748
10-209-1210-51030-32-13-00000 PARA SPED - MO	156,345	157,780
10-209-1210-51030-32-20-00000 PARA SPED - MS	554,182	614,101
10-209-1210-51030-32-30-00000 PARA SPED - HS	657,721	662,551
10-209-1215-51030-32-11-00000 PARA-ESY-SPED-MW	5,145	9,261
10-209-1215-51030-32-13-00000 PARA-ESY-SPED-MOH	5,145	1,029
10-209-1215-51030-32-20-00000 PARA-ESY-SPED-MS	11,834	16,207
10-209-1215-51030-32-30-00000 PARA-ESY-SPED-HS	7,203	7,203
10-209-2150-51030-35-13-00000 PARA SPEECH/LANG SPED - MO	0	34,897
10-209-2150-51030-35-30-00000 PARA SPEECH/LANG SPED - HS	31,881	33,475
10-101-1100-51040-37-11-00000 INTERVENTION SPECIALIST-MW	69,953	107,015
10-103-1100-51040-37-13-00000 INTERVENTION SPECIALIST-MO	108,786	111,388
10-105-1100-51040-37-20-00000 INTERVENTION SPECIALIST-MS	33,489	72,026
10-106-1100-51040-30-30-00000 TUTOR 504 - HS	1,000	1,000
10-106-1100-51040-37-30-00000 INTERVENTION SPECIALIST-HS	113,664	109,026
10-112-2620-51050-00-11-00000 CUSTODIAN BLDG SERV - MW	128,376	141,444
10-112-2620-51050-00-13-00000 CUSTODIAN BLDG SERV - MO	117,802	123,178
10-112-2620-51050-00-20-00000 CUSTODIAN BLDG SERV - MS	345,023	327,417
10-112-2620-51050-00-30-00000 CUSTODIAN BLDG SERV - HS	369,724	422,265
10-101-2410-51060-00-11-00000 SECRETARY PRINCIPAL - MW	83,297	87,277
10-103-2410-51060-00-13-00000 SECRETARY PRINCIPAL - MO	77,606	81,593
10-105-2410-51060-00-20-00000 SECRETARY PRINCIPAL - MS	93,888	98,236
10-106-1420-51060-19-30-00000 ATHLETIC SECRETARY - HS	34,450	36,655
10-106-2120-51060-28-30-00000 COUNSELING SECRETARY	52,104	53,997

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior Revised 7/1/2022 - 6/30/2023	Budget Total 7/1/2023 - 6/30/2024
10-106-2410-51060-00-30-00000 SECRETARY PRINCIPAL - HS	81,418	87,277
10-109-2310-51060-00-00-00000 SECRETARY-SCHOOL BOARD	2,363	2,500
10-112-2610-51060-00-00-00000 SECRETARY BLDG SERV DIR - DO	3,999	4,568
10-109-2320-51070-00-00-00000 SECRETARIAL SALARIES	118,476	119,812
10-109-2510-51070-00-00-00000 FINANCIAL STAFF	179,989	176,814
10-110-2710-51070-00-00-00000 DISPATCH/COORD-TRANSPORATIO	56,304	63,381
10-111-2840-51070-00-00-00000 TECH SUPPORT I/T - DO	430,921	410,962
10-209-2332-51070-32-00-00000 SECRETARY SPED DIR - DO	60,504	59,501
10-110-2749-51080-00-00-00000 YARD MECHANIC TRANS	20,000	20,000
10-112-2610-51080-00-00-00000 MAINTENANCE BLDG SERV - DO	253,457	259,076
10-110-2721-51090-00-00-00000 DRIVERS REGULAR TRANSPORTATIO	583,876	649,298
10-110-2721-51090-00-20-00000 DRIVERS-LATE BUS-MS	11,085	11,085
10-110-2721-51090-00-30-00000 DRIVERS-LATE BUS-HS	7,815	7,815
10-110-2722-51090-32-00-00000 DRIVERS-SPECIAL EDUCATION	157,931	136,659
10-110-2723-51090-00-30-00000 DRIVERS VOCATIONAL ED TRANS -	48,680	48,680
10-110-2724-51090-19-00-00000 DRIVERS-ATHLETICS	34,000	34,000
10-110-2725-51090-33-00-00000 DRIVERS FIELD TRIP/CO-CURR	25,000	25,000
10-110-2729-51090-00-00-00000 DRIVERS-TRAINING/PHYSICALS	19,500	25,000
10-111-2840-51100-00-00-00000 MILEAGE STIPEND-IT	7,000	7,000
10-101-2410-51118-00-11-00000 CELL PHONE ALLOWANCE	540	540
10-103-2410-51118-00-13-00000 CELL PHONE ALLOWANCE	540	540
10-105-2410-51118-00-20-00000 CELL PHONE ALLOWANCE	1,620	1,620
10-106-1420-51118-19-30-00000 CELL PHONE ALLOWANCE	540	540
10-106-2410-51118-00-30-00000 CELL PHONE ALLOWANCE	2,160	2,160
10-109-2320-51118-00-00-00000 CELL PHONE ALLOWANCE	1,080	1,620
10-109-2510-51118-00-00-00000 CELL PHONE ALLOWANCE	540	540
10-110-2710-51118-00-00-00000 CELL PHONE ALLOWANCE	1,080	1,620
10-111-2840-51118-00-00-00000 CELL PHONE ALLOWANCE	4,320	4,320
10-112-2610-51118-00-00-00000 CELL PHONE ALLOWANCE	1,440	1,440
10-112-2620-51118-00-11-00000 CELL PHONE ALLOWANCE	360	360
10-112-2620-51118-00-13-00000 CELL PHONE ALLOWANCE	360	360
10-112-2620-51118-00-30-00000 CELL PHONE ALLOWANCE	720	720
10-209-2332-51118-32-00-00000 CELL PHONE ALLOWANCE	540	540
10-209-2332-51118-32-11-00000 CELL PHONE ALLOWANCE	810	135
10-209-2332-51118-32-13-00000 CELL PHONE ALLOWANCE	270	135
10-209-2332-51118-32-20-00000 CELL PHONE ALLOWANCE	540	540
10-209-2332-51118-32-30-00000 CELL PHONE ALLOWANCE	540	540
10-105-1100-51120-00-20-00000 LEARNING LAB - MS	6,000	6,000
10-106-1100-51120-00-30-00000 LEARNING LAB - HS	5,000	5,000
10-112-2620-51180-00-20-00000 CELL PHONE ALLOWANCE - ORMS	720	360
10-101-2212-51190-36-11-00000 OTHER CURR DEV - MW	800	1,200
10-101-2660-51190-00-11-00000 CROSSING GUARD SECURITY SVS -	5,830	6,063
10-105-1100-51190-00-20-00000 DEPT CHAIR/CURRIC LEADER-MS	4,500	4,500
10-105-1420-51190-19-20-00000 OTHER ATHLETICS - MS	2,500	2,500

Oyster River Cooperative School District

Fund 10 total

Report # 120993

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	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-105-2212-51190-36-20-00000 OTHER CURR DEV - MS	8,000	8,000
10-105-2660-51190-00-20-00000 CROSSING GUARD SECURITY SVS -	7,000	7,000
10-106-1100-51190-00-30-00000 DEPT CHAIR/CURRIC LEADER-HS	22,500	22,500
10-109-2212-51190-36-00-00000 STIPENDS-CURR DEV-DISTRICT	70,000	99,600
10-109-2310-51190-00-00-00000 SCHOOL BOARD SALARIES	6,150	6,150
10-109-2313-51190-00-00-00000 TREASURER	2,600	2,400
10-109-2314-51190-00-00-00000 OTHER ELECTION SERVICES	1,000	1,000
10-209-1210-51190-32-30-00000 DEPARTMENT CHAIR-Sp Ed	2,500	2,500
10-101-1100-51210-00-11-00000 SUBS PROF STAFF - MW	45,634	49,390
10-101-2130-51210-29-11-00000 PROF NURSE SUBS - MW	2,500	2,500
10-101-2213-51210-36-11-00000 SUBS-STAFF DEV-MW	5,500	5,500
10-103-1100-51210-00-13-00000 SUBS PROF STAFF - MO	45,197	49,390
10-103-2130-51210-29-13-00000 PROF NURSE SUBS - MO	2,500	2,500
10-103-2213-51210-36-13-00000 SUBS-STAFF DEV-MOH	5,500	5,500
10-105-1100-51210-00-20-00000 SUBS PROF STAFF - MS	97,985	104,390
10-105-2130-51210-29-20-00000 PROF NURSE SUBS - MS	2,000	2,000
10-105-2213-51210-36-20-00000 SUBS-STAFF DEV-MS	12,000	12,000
10-106-1100-51210-00-30-00000 SUBS PROF STAFF - HS	80,985	104,390
10-106-2130-51210-29-30-00000 PROF NURSE SUBS - HS	2,500	2,500
10-106-2213-51210-36-30-00000 SUBS-STAFF DEV-HS	8,000	8,000
10-112-2620-51210-00-11-00000 CUSTODIAL SUB - MW	4,000	4,000
10-112-2620-51210-00-13-00000 CUSTODIAL SUB - MOH	3,500	3,500
10-112-2620-51210-00-20-00000 CUSTODIAL SUB - MS	5,000	5,000
10-112-2620-51210-00-30-00000 CUSTODIAL SUB - HS	5,000	5,000
10-209-1210-51210-32-11-00000 SUBS-PROF STAFF SpEd-MW	1,700	1,700
10-209-1210-51210-32-13-00000 SUBS-PROF STAFF SpEd-MOH	1,700	1,700
10-209-1210-51210-32-20-00000 SUBS-PROF STAFF SpEd-MS	3,500	3,500
10-209-1210-51210-32-30-00000 SUBS-PROF STAFF SpEd-HS	3,500	3,500
10-101-1100-51220-00-11-00000 SUBS PARA - MW	4,300	4,300
10-103-1100-51220-00-13-00000 SUBS PARA - MO	4,300	4,300
10-105-1100-51220-00-20-00000 SUBS PARA - MS	1,500	1,500
10-106-1100-51220-00-30-00000 SUBS PARA - HS	3,000	3,000
10-209-1210-51220-32-11-00000 SUBS PARA SPED - MW	5,000	5,000
10-209-1210-51220-32-13-00000 SUBS PARA SPED - MO	5,000	5,000
10-209-1210-51220-32-20-00000 SUBS PARA SPED - MS	7,000	7,000
10-209-1210-51220-32-30-00000 SUBS PARA SPEC - HS	7,000	7,000
10-101-2410-51240-00-11-00000 SUB SECRETARY - MW	1,600	1,600
10-103-2410-51240-00-13-00000 SUB SECRETARY - MOH	1,600	1,600
10-105-2410-51240-00-20-00000 SUB SECRETARY - ORMS	1,500	1,500
10-106-2120-51240-28-30-00000 SUBSTITUTE-COUNSELING SEC	500	500
10-106-2410-51240-00-30-00000 SUB SECRETARY - ORHS	1,500	1,500
10-112-2620-51340-00-11-00000 CUSTODIAN O/T - MW	3,000	3,000
10-112-2620-51340-00-13-00000 CUSTODIAN O/T - MO	3,000	3,000
10-112-2620-51340-00-20-00000 CUSTODIAN O/T - MS	4,500	4,500

Oyster River Cooperative School District

Fund 10 total

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	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-112-2620-51340-00-30-00000 CUSTODIAN O/T - HS	5,000	5,000
10-111-2840-51360-00-00-00000 TECHNOLGY O/T	3,000	0
10-112-2620-51370-00-00-00000 MAINTENANCE O/T	1,000	1,500
10-112-2630-51370-61-00-00000 SNOW O/T	5,000	5,000
10-111-2840-51800-00-00-00000 OUTSIDE EVENT COVERAGE-AUDITORIUM	6,000	6,000
10-101-1100-51980-00-11-00000 MED & DEN PAYBACKS - MW	42,113	35,038
10-101-2120-51980-28-11-00000 MEDICAL PAYBACK - MW	6,500	6,500
10-103-1100-51980-00-13-00000 MED & DEN PAYBACKS - MO	49,550	44,675
10-105-1100-51980-00-20-00000 MED & DEN PAYBACKS - MS	78,700	87,400
10-105-2120-51980-28-20-00000 MED & DEN PAYBACKS - MS	6,500	6,500
10-105-2130-51980-29-20-00000 MED & DEN PAYBACKS - MS	5,875	2,000
10-106-1100-51980-00-30-00000 MED & DEN PAYBACKS - HS	43,575	57,025
10-106-1420-51980-19-30-00000 MEDICAL PAYBACK	4,500	3,500
10-106-2120-51980-28-30-00000 MED & DEN PAYBACKS - HS	13,000	15,500
10-106-2222-51980-14-30-00000 MEDICAL POINTS - HIGH SCHOOL	5,875	0
10-109-2510-51980-00-00-00000 MED & DEN PAYBACKS	8,903	6,703
10-110-2721-51980-00-00-00000 MED & DEN PAYBACKS TRANS	2,500	2,500
10-112-2610-51980-00-00-00000 MED & DEN PAYBACKS FAC DIR - D	1,700	0
10-112-2620-51980-00-13-00000 MED & DEN PAYBACKS - MO	630	1,630
10-112-2620-51980-00-20-00000 MED & DEN PAYBACKS - MS	2,500	2,500
10-209-1210-51980-32-11-00000 MED & DEN PAYBACKS - MW	16,200	19,200
10-209-1210-51980-32-13-00000 MED & DEN PAYBACKS - MOH	15,000	19,875
10-209-1210-51980-32-20-00000 MED & DEN PAYBACKS - MS	10,800	8,875
10-209-1210-51980-32-30-00000 MED & DEN PAYBACKS - HS	16,500	12,500
10-209-2150-51980-35-11-00000 MED & DEN PAYBACKS - MW	6,500	6,500
10-209-2150-51980-35-30-00000 MED & DEN PAYBACKS - HS	6,500	6,500
10-101-1100-52110-00-11-00000 HEALTH INS REG ED - MW	440,095	499,416
10-101-1100-52110-37-11-00000 HEALTH INS-INTERV SPEC-MW	23,145	35,758
10-101-2120-52110-28-11-00000 HEALTH INS COUNSELING-MW	1,319	2,192
10-101-2130-52110-29-11-00000 HEALTH INS NURSE - MW	31,734	26,798
10-101-2222-52110-14-11-00000 HEALTH INS LIBR - MW	18,570	9,564
10-101-2410-52110-00-11-00000 HEALTH INS PRINCIPAL - MW	68,840	74,133
10-103-1100-52110-00-13-00000 HEALTH INS REG ED - MO	384,966	416,153
10-103-1100-52110-37-13-00000 HEALTH INS-INTERV SPEC-MOH	32,430	21,483
10-103-1260-52110-31-13-00000 HEALTH INS ESOL - MOH	18,570	19,127
10-103-2120-52110-28-13-00000 HEALTH INS-COUNSELING-MO	26,388	28,013
10-103-2130-52110-29-13-00000 HEALTH INS NURSE - MO	31,734	32,276
10-103-2222-52110-14-13-00000 HEALTH INS LIBR - MO	9,285	10,171
10-103-2410-52110-00-13-00000 HEALTH INS PRINCIPAL - MO	73,610	79,046
10-105-1100-52110-00-20-00000 HEALTH INS REG ED - MS	773,302	810,562
10-105-1100-52110-37-20-00000 HEALTH INS-INTERV SPEC-MS	11,572	11,919
10-105-2120-52110-28-20-00000 HEALTH INS-COUNSELING-MS	54,369	63,397
10-105-2130-52110-29-20-00000 HEALTH INS NURSE - MS	6,666	6,455
10-105-2222-52110-14-20-00000 HEALTH INS LIBR - MS	38,235	39,381

Oyster River Cooperative School District

Fund 10 total

Report # 120993

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	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-105-2410-52110-00-20-00000 HEALTH INS PRINCIPAL - MS	109,663	116,181
10-106-1100-52110-00-30-00000 HEALTH INS REG ED - HS	1,086,651	1,123,873
10-106-1100-52110-37-30-00000 HEALTH INS-INTERV SPEC-HS	34,717	23,838
10-106-2120-52110-28-30-00000 HEALTH INS-COUNSELING-HS	121,989	122,406
10-106-2130-52110-29-30-00000 HEALTH INS NURSE - HS	37,988	38,717
10-106-2410-52110-00-30-00000 HEALTH INS PRINCIPAL - HS	105,625	89,068
10-109-2320-52110-00-00-00000 HEALTH INS - SUPERINTENDENT	51,396	65,849
10-109-2510-52110-00-00-00000 HEALTH INS - BUS OFFICE	68,056	70,097
10-110-2710-52110-00-00-00000 HEALTH INS TRANS DIR	52,024	53,585
10-110-2721-52110-00-00-00000 HEALTH INS TRANS	370,442	387,645
10-110-2722-52110-32-00-00000 HEALTH SPED TRANS	56,681	77,318
10-111-2840-52110-00-00-00000 HEALTH INS TECHNOLOGY	164,240	165,503
10-112-2610-52110-00-00-00000 HEALTH INS BLDG SERV DIR	96,186	99,071
10-112-2620-52110-00-11-00000 HEALTH INS BLDG SERV - MW	39,544	65,797
10-112-2620-52110-00-13-00000 HEALTH INS BLDG SERV - MO	41,466	42,710
10-112-2620-52110-00-20-00000 HEALTH INS BLDG SERV - MS	74,605	67,280
10-112-2620-52110-00-30-00000 HEALTH INS BLDG SERV - HS	180,433	171,827
10-209-1210-52110-32-11-00000 HEALTH INS SPED - MW	102,071	96,363
10-209-1210-52110-32-13-00000 HEALTH INS SPED - MO	74,934	109,383
10-209-1210-52110-32-20-00000 HEALTH INS SPED - MS	326,836	387,864
10-209-1210-52110-32-30-00000 HEALTH INS SPED - HS	350,262	325,399
10-209-2140-52110-34-11-00000 HEALTH INS PSYCH - MW	26,662	27,462
10-209-2140-52110-34-13-00000 HEALTH INS PSYCH - MO	19,750	25,821
10-209-2140-52110-34-20-00000 HEALTH INS PSYCH - MS	25,069	25,821
10-209-2140-52110-34-30-00000 HEALTH INS PSYCH - HS	35,947	37,025
10-209-2150-52110-35-13-00000 HEALTH INS SPEECH/LANG SPED - M	53,324	59,724
10-209-2150-52110-35-20-00000 HEALTH INS SPEECH/LANG SPED - M	38,319	46,588
10-209-2150-52110-35-30-00000 HEALTH INS SPEECH/LANG SPED -	36,641	37,740
10-209-2332-52110-32-00-00000 HEALTH INS SPED DIR - DO	34,354	35,385
10-209-2332-52110-32-11-00000 HEALTH INS SPED DIR - MW	14,248	14,675
10-209-2332-52110-32-13-00000 HEALTH INS SPED DIR - MOH	14,248	14,675
10-209-2332-52110-32-20-00000 HEALTH INS SPED DIR - MS	28,495	21,741
10-209-2332-52110-32-30-00000 HEALTH INS SPED DIR - HS	25,069	25,821
10-101-1100-52115-00-11-00000 HRA-ER Contribution	3,500	3,500
10-101-2222-52115-14-11-00000 HRA-ER Contribution	1,000	1,000
10-103-1100-52115-00-13-00000 HRA-ER Contribution	5,500	5,500
10-103-2120-52115-28-13-00000 HRA-ER Contribution	1,000	1,000
10-105-1100-52115-00-20-00000 HRA-ER Contribution	7,750	7,750
10-105-2120-52115-28-20-00000 HRA-ER Contribution	3,000	3,000
10-106-1100-52115-00-30-00000 HRA-ER Contribution	6,750	6,750
10-209-1210-52115-32-13-00000 HRA-ER Contribution	1,500	1,500
10-209-1210-52115-32-20-00000 HRA-ER Contribution	1,500	1,500
10-209-1210-52115-32-30-00000 HRA-ER Contribution	500	500
10-209-2140-52115-34-30-00000 HRA-ER Contribution	500	500

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-209-2150-52115-35-30-00000 HRA-ER Contribution	1,500	1,500
10-101-1100-52120-00-11-00000 DENTAL INS REG ED - MW	12,886	13,308
10-101-2120-52120-28-11-00000 DENTAL INS COUNSELING-MW	79	145
10-101-2130-52120-29-11-00000 DENTAL INS NURSE - MW	792	792
10-101-2222-52120-14-11-00000 DENTAL INS LIBR - MW	634	634
10-101-2410-52120-00-11-00000 DENTAL INS PRINCIPAL - MW	1,901	1,347
10-103-1100-52120-00-13-00000 DENTAL INS REG ED - MO	11,090	12,674
10-103-1260-52120-31-13-00000 ESOL DENTAL INS - MOH	634	634
10-103-2120-52120-28-13-00000 DENTAL INS-COUNSELING-MO	713	779
10-103-2130-52120-29-13-00000 DENTAL INS NURSE - MOH	792	792
10-103-2222-52120-14-13-00000 DENTAL INS LIBR - MO	634	634
10-103-2410-52120-00-13-00000 DENTAL INS PRINCIPAL - MO	1,901	1,980
10-105-1100-52120-00-20-00000 DENTAL INS REG ED - MS	28,986	28,986
10-105-2120-52120-28-20-00000 DENTAL INS-COUNSELING-MS	2,060	2,046
10-105-2130-52120-29-20-00000 DENTAL INS NURSE - MS	792	1,426
10-105-2222-52120-14-20-00000 DENTAL INS LIBR - MS	634	634
10-105-2410-52120-00-20-00000 DENTAL INS PRINCIPAL - MS	2,535	2,614
10-106-1100-52120-00-30-00000 DENTAL INS REG ED - HS	31,998	32,622
10-106-1420-52120-19-30-00000 DENTAL INS ATHLETIC - HS	1,267	1,267
10-106-2120-52120-28-30-00000 DENTAL INS-COUNSELING-HS	3,485	3,948
10-106-2130-52120-29-30-00000 DENTAL INS NURSE - HS	792	792
10-106-2222-52120-14-30-00000 DENTAL INS LIBR - HS	634	634
10-106-2410-52120-00-30-00000 DENTAL INS PRINCIPAL - HS	3,169	2,614
10-109-2320-52120-00-00-00000 DENTAL INSURANCE	2,394	2,535
10-109-2510-52120-00-00-00000 DENTAL INSURANCE	2,394	2,218
10-110-2710-52120-00-00-00000 DENTAL INS TRANS DIR	1,267	1,267
10-110-2721-52120-00-00-00000 DENTAL INS TRANS	14,394	13,290
10-110-2722-52120-32-00-00000 DENTAL SPED TRANS	2,230	2,658
10-111-2840-52120-00-00-00000 DENTAL INS TECHNOLOGY	3,802	3,802
10-112-2610-52120-00-00-00000 DENTAL INS BLDG SERV DIR - DO	2,535	2,535
10-112-2620-52120-00-11-00000 DENTAL INS BLDG SERV - MW	1,267	1,267
10-112-2620-52120-00-13-00000 DENTAL INS BLDG SERV - MO	1,901	1,901
10-112-2620-52120-00-20-00000 DENTAL INS BLDG SERV - MS	4,436	3,802
10-112-2620-52120-00-30-00000 DENTAL INS BLDG SERV - HS	5,070	5,703
10-209-1210-52120-32-11-00000 DENTAL INS SPED - MW	1,901	1,901
10-209-1210-52120-32-13-00000 DENTAL INS SPED - MO	2,535	2,535
10-209-1210-52120-32-20-00000 DENTAL INS SPED - MS	4,436	5,070
10-209-1210-52120-32-30-00000 DENTAL INS SPED - HS	6,464	7,088
10-209-2140-52120-34-11-00000 DENTAL INS PSYCH - MW	634	634
10-209-2140-52120-34-13-00000 DENTAL INS PSYCH - MO	634	634
10-209-2140-52120-34-20-00000 DENTAL INS PSYCH - MS	634	634
10-209-2140-52120-34-30-00000 DENTAL INS PSYCH - HS	1,267	1,267
10-209-2150-52120-35-13-00000 DENTAL INS SP/LA - MOH	1,267	1,267
10-209-2150-52120-35-20-00000 DENTAL INS SP/LA - MS	1,267	1,267

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior Revised 7/1/2022 - 6/30/2023	Budget Total 7/1/2023 - 6/30/2024
10-209-2150-52120-35-30-00000 DENTAL INS SP/LA - HS	1,267	1,267
10-209-2332-52120-32-00-00000 DENTAL INS SPED DIR - DO	1,443	1,267
10-209-2332-52120-32-11-00000 DENTAL INS SPED DIR - MW	317	317
10-209-2332-52120-32-13-00000 DENTAL INS SPED DIR - MOH	317	317
10-209-2332-52120-32-20-00000 DENTAL INS SPED DIR - MS	634	634
10-209-2332-52120-32-30-00000 DENTAL INS SPED DIR - HS	634	634
10-101-1100-52130-00-11-00000 TERM LIFE INS REG ED - MW	5,593	6,066
10-101-1100-52130-37-11-00000 LIFE INS-INTERV SPEC-MW	31	45
10-101-2120-52130-28-11-00000 LIFE INS COUNSELING-MW	241	285
10-101-2130-52130-29-11-00000 TERM LIFE INS NURSE - MW	294	219
10-101-2222-52130-14-11-00000 TERM LIFE INS LIBR - MW	258	300
10-101-2410-52130-00-11-00000 TERM LIFE INS PRINCIPAL - MW	684	727
10-103-1100-52130-00-13-00000 TERM LIFE INS REG ED - MO	5,453	5,445
10-103-1100-52130-37-13-00000 LIFE INS-INTERV SPEC-MOH	46	45
10-103-1260-52130-31-13-00000 TERM LIFE INS ESOL - MO	258	272
10-103-2120-52130-28-13-00000 LIFE INS-COUNSELING-MO	300	316
10-103-2130-52130-29-13-00000 TERM LIFE INS NURSE - MO	254	297
10-103-2222-52130-14-13-00000 TERM LIFE INS LIBR - MO	258	285
10-103-2410-52130-00-13-00000 TERM LIFE INS PRINCIPAL - MO	668	709
10-105-1100-52130-00-20-00000 TERM LIFE INS REG ED - MS	11,424	12,664
10-105-1100-52130-37-20-00000 LIFE INS-INTERV SPEC-MS	15	30
10-105-2120-52130-28-20-00000 LIFE INS-COUNSELING-MS	554	802
10-105-2130-52130-29-20-00000 TERM LIFE INS NURE - MS	348	488
10-105-2222-52130-14-20-00000 TERM LIFE INS LIBR - MS	274	294
10-105-2410-52130-00-20-00000 TERM LIFE INS PRINCIPAL - MS	1,079	1,148
10-106-1100-52130-00-30-00000 TERM LIFE INS REG ED - HS	12,819	13,753
10-106-1100-52130-37-30-00000 LIFE INS-INTERV SPEC-HS	44	45
10-106-1420-52130-19-30-00000 TERM LIFE ATHLETIC - HS	308	429
10-106-2120-52130-28-30-00000 LIFE INS-COUNSELING-HS	1,942	2,311
10-106-2130-52130-29-30-00000 TERM LIFE INS NURSE - HS	272	336
10-106-2222-52130-14-30-00000 TERM LIFE INS LIBR - HS	274	222
10-106-2410-52130-00-30-00000 TERM LIFE INS PRINCIPAL - HS	1,353	1,373
10-109-2320-52130-00-00-00000 TERM LIFE INSURANCE	1,207	1,324
10-109-2510-52130-00-00-00000 TERM LIFE INSURANCE	984	1,007
10-110-2710-52130-00-00-00000 TERM LIFE INS TRANS DIR	332	348
10-110-2721-52130-00-00-00000 TERM LIFE INS TRANS	1,948	1,735
10-110-2722-52130-32-00-00000 LIFE SPED TRANS	262	364
10-111-2840-52130-00-00-00000 TERM LIFE I/T - DO	1,584	1,805
10-112-2610-52130-00-00-00000 LIFE INS BLDG SERVICE DIR - DO	768	1,028
10-112-2620-52130-00-11-00000 TERM LIFE INS BLDG SERV - MW	489	395
10-112-2620-52130-00-13-00000 TERM LIFE INS BLDG SERV - MO	456	505
10-112-2620-52130-00-20-00000 TERM LIFE INS BLDG SERV - MS	1,329	1,136
10-112-2620-52130-00-30-00000 TERM LIFE INS BLDG SERV - HS	1,438	1,702
10-209-1210-52130-32-11-00000 TERM LIFE INS SPED - MW	851	701

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior Revised 7/1/2022 - 6/30/2023	Budget Total 7/1/2023 - 6/30/2024
10-209-1210-52130-32-13-00000 TERM LIFE INS SPED - MO	781	1,082
10-209-1210-52130-32-20-00000 TERM LIFE INS SPED - MS	2,047	2,314
10-209-1210-52130-32-30-00000 TERM LIFE INS SPED - HS	2,429	2,384
10-209-2140-52130-34-11-00000 TERM LIFE INS PSYCH - MW	258	314
10-209-2140-52130-34-13-00000 TERM LIFE INS PSYCH - MO	198	260
10-209-2140-52130-34-20-00000 TERM LIFE INS PSYCH - MS	263	285
10-209-2140-52130-34-30-00000 TERM LIFE INS PSYCH - HS	405	464
10-209-2150-52130-35-11-00000 TERM LIFE INS SPEECH/LANG SPE	263	279
10-209-2150-52130-35-13-00000 TERM LIFE INS SPEECH/LANG SPE	516	477
10-209-2150-52130-35-20-00000 TERM LIFE INS SPEECH/LANG SPE	416	465
10-209-2150-52130-35-30-00000 TERM LIFE INS SPEECH/LANG SPE	419	461
10-209-2332-52130-32-00-00000 TERM LIFE INS SPED DIR - DO	605	587
10-209-2332-52130-32-11-00000 TERM LIFE INS SPED DIR - MW	148	77
10-209-2332-52130-32-13-00000 TERM LIFE INS SPED DIR - MOH	148	77
10-209-2332-52130-32-20-00000 TERM LIFE INS SPED DIR - MS	303	280
10-209-2332-52130-32-30-00000 TERM LIFE INS SPED DIR - HS	303	316
10-101-1100-52140-00-11-00000 LTD INS REG ED - MW	4,773	5,002
10-101-2120-52140-28-11-00000 LTD INS COUNSELING-MW	212	250
10-101-2130-52140-29-11-00000 LTD INS NURSE - MW	220	192
10-101-2222-52140-14-11-00000 LTD INS LIBR - MW	227	257
10-101-2410-52140-00-11-00000 LTD INS PRINCIPAL - MW	531	585
10-103-1100-52140-00-13-00000 LTD INS REG ED - MO	4,680	4,795
10-103-1260-52140-31-13-00000 LTD INS ESOL - MO	227	240
10-103-2120-52140-28-13-00000 LTD INS-COUNSELING-MO	263	324
10-103-2130-52140-29-13-00000 LTD INS NURSE - MO	223	262
10-103-2222-52140-14-13-00000 LTD INS LIBR - MO	227	251
10-103-2410-52140-00-13-00000 LTD INS PRINCIPAL - MO	521	575
10-105-1100-52140-00-20-00000 LTD INS REG ED - MS	10,159	10,986
10-105-2120-52140-28-20-00000 LTD INS-COUNSELING-MS	487	706
10-105-2130-52140-29-20-00000 LTD INS NURSE - MS	293	428
10-105-2222-52140-14-20-00000 LTD INS LIBR - MS	227	244
10-105-2410-52140-00-20-00000 LTD INS PRINCIPAL - MS	868	925
10-106-1100-52140-00-30-00000 LTD INS REG ED - HS	11,742	11,895
10-106-1420-52140-19-30-00000 LTD INS ATHLETIC - HS	257	350
10-106-2120-52140-28-30-00000 LTD INS-COUNSELING-HS	1,662	2,023
10-106-2130-52140-29-30-00000 LTD INS NURSE - LTD	225	281
10-106-2222-52140-14-30-00000 LTD INS LIBR - HS	227	183
10-106-2410-52140-00-30-00000 LTD INS PRINCIPAL - HS	1,122	1,165
10-109-2320-52140-00-00-00000 L-T DISABILITY INSURANCE	1,103	1,203
10-109-2510-52140-00-00-00000 L-T DISABILITY INSURANCE	788	804
10-110-2710-52140-00-00-00000 LTD INS TRANS DIR	308	323
10-110-2721-52140-00-00-00000 LTD INS TRANS	1,494	1,375
10-110-2722-52140-32-00-00000 LTD SPED TRANS	228	312
10-111-2840-52140-00-00-00000 LTD I/T - DO	1,198	1,254

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior Revised 7/1/2022 - 6/30/2023	Budget Total 7/1/2023 - 6/30/2024
10-112-2610-52140-00-00-00000 LTD BLDG SERV DIR - DO	504	677
10-112-2620-52140-00-11-00000 LTD INS BLDG SERV - MW	326	262
10-112-2620-52140-00-13-00000 LTD INS BLDG SERV - MO	300	313
10-112-2620-52140-00-20-00000 LTD INS BLDG SERV - MS	883	756
10-112-2620-52140-00-30-00000 LTD INS BLDG SERV - HS	945	1,108
10-209-1210-52140-32-11-00000 LTD INS SPED - MW	585	423
10-209-1210-52140-32-13-00000 LTD INS SPED - MO	736	872
10-209-1210-52140-32-20-00000 LTD INS SPED - MS	1,446	1,443
10-209-1210-52140-32-30-00000 LTD INS SPED - HS	1,748	1,747
10-209-2140-52140-34-11-00000 LTD INS PSYCH - MW	227	276
10-209-2140-52140-34-13-00000 LTD INS PSYCH - MO	174	228
10-209-2140-52140-34-20-00000 LTD INS PSYCH - MS	231	257
10-209-2140-52140-34-30-00000 LTD INS PSYCH - HS	357	409
10-209-2150-52140-35-11-00000 LTD INS SPEECH/LANG SPED - MW	231	244
10-209-2150-52140-35-13-00000 LTD INS SPEECH/LANG SPED - MO	453	399
10-209-2150-52140-35-20-00000 LTD INS SPEECH/LANG SPED - MS	366	388
10-209-2150-52140-35-30-00000 LTD INS SPEECH/LANG SPED - HS	355	322
10-209-2332-52140-32-00-00000 LTD INS SPED DIR - DO	486	473
10-209-2332-52140-32-11-00000 LTD INS SPED DIR - MW	130	68
10-209-2332-52140-32-13-00000 LTD INS SPED DIR - MOH	130	68
10-209-2332-52140-32-20-00000 LTD INS SPED DIR - MS	267	246
10-209-2332-52140-32-30-00000 LTD SPED DIR - HS	267	277
10-101-1100-52210-00-11-00000 FICA REG ED - MW	165,334	167,064
10-101-1100-52210-37-11-00000 FICA-INTERV SPEC	5,351	8,187
10-101-1410-52210-33-11-00000 FICA COCURR - MW	367	436
10-101-1430-52210-00-11-00000 FICA - MW	330	459
10-101-2120-52210-28-11-00000 FICA-COUNSELING-MW	6,879	8,120
10-101-2130-52210-29-11-00000 FICA NURSE - MW	8,385	5,867
10-101-2213-52210-36-11-00000 FICA STAFF DEVELOP - MW	421	421
10-101-2222-52210-14-11-00000 FICA LIBR - MW	7,214	7,402
10-101-2410-52210-00-11-00000 FICA PRINCIPAL - MW	16,067	17,151
10-101-2660-52210-00-11-00000 FICA SECURITY SVS - MW	446	464
10-103-1100-52210-00-13-00000 FICA REG ED - MO	159,426	162,453
10-103-1100-52210-37-13-00000 FICA-INTERV SPEC	8,322	8,521
10-103-1260-52210-31-13-00000 FICA ESOL - MO	6,725	6,912
10-103-1410-52210-33-13-00000 FICA COCURR - MO	367	268
10-103-1430-52210-00-13-00000 FICA-SUMMER SCHOOL	330	459
10-103-2120-52210-28-13-00000 FICA-COUNSELING-MO	8,223	9,412
10-103-2130-52210-29-13-00000 FICA NURSE - MO	7,113	7,561
10-103-2212-52210-36-13-00000 FICA CURR DEV - MO	46	0
10-103-2213-52210-36-13-00000 FICA STAFF DEVELOP - MO	421	421
10-103-2222-52210-14-13-00000 FICA LIBR - MO	7,214	7,402
10-103-2410-52210-00-13-00000 FICA PRINCIPAL - MO	15,629	16,911
10-105-1100-52210-00-20-00000 FICA REG ED - MS	331,063	337,112

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-105-1100-52210-37-20-00000 FICA INTERV SPEC	2,562	5,510
10-105-1410-52210-33-20-00000 FICA COCURR - MS	2,142	2,142
10-105-1420-52210-19-20-00000 FICA ATHL - MS	5,010	5,010
10-105-1430-52210-00-20-00000 FICA-SUMMER	766	766
10-105-2120-52210-28-20-00000 FICA-COUNSELING-MS	20,504	25,813
10-105-2130-52210-29-20-00000 FICA NURSE - MS	11,220	13,442
10-105-2212-52210-36-20-00000 FICA CURR DEV - MS	612	612
10-105-2213-52210-36-20-00000 FICA STAFF DEVELOP - MS	918	918
10-105-2222-52210-14-20-00000 FICA LIBR - MS	8,395	8,685
10-105-2410-52210-00-20-00000 FICA PRINCIPAL - MS	25,779	27,448
10-105-2660-52210-00-20-00000 FICA SECURITY SVS - MS	0	536
10-106-1100-52210-00-30-00000 FICA REG ED - HS	359,338	369,711
10-106-1100-52210-37-30-00000 FICA-INTERV SPEC	8,695	8,341
10-106-1410-52210-33-30-00000 FICA COCURR - HS	3,672	3,672
10-106-1420-52210-19-30-00000 FICA ATHLETIC - HS	23,825	24,217
10-106-1430-52210-00-30-00000 FICA SUMMER SCHOOL - HS	612	918
10-106-2120-52210-28-30-00000 FICA-COUNSELING-HS	53,612	58,506
10-106-2130-52210-29-30-00000 FICA NURSE - HS	11,058	11,641
10-106-2213-52210-36-30-00000 FICA STAFF DEVELOP - HS	612	612
10-106-2222-52210-14-30-00000 FICA LIBR - HS	7,639	7,579
10-106-2410-52210-00-30-00000 FICA PRINCIPAL - HS	33,594	35,295
10-109-2212-52210-36-00-00000 FICA CURR DEV - DO	5,355	7,619
10-109-2310-52210-00-00-00000 FICA - SCHOOL BOARD	651	1,454
10-109-2313-52210-00-00-00000 FICA	199	184
10-109-2314-52210-00-00-00000 FICA OTHER ELECTION SERVICES	77	77
10-109-2320-52210-00-00-00000 FICA SUPERINTENDENT	32,009	36,390
10-109-2329-52210-00-00-00000 FICA - GREEN TEAM	1,576	1,530
10-109-2510-52210-00-00-00000 FICA	24,567	24,559
10-110-2710-52210-00-00-00000 FICA TRANS DIR	9,799	10,556
10-110-2721-52210-00-00-00000 FICA REG TRANS	44,858	49,863
10-110-2721-52210-00-20-00000 FICA LATE BUS- MS	990	848
10-110-2721-52210-00-30-00000 FICA LATE BUS - HS	762	597
10-110-2722-52210-32-00-00000 FICA SPED TRANS	12,082	10,454
10-110-2723-52210-00-30-00000 FICA VOCATIONAL ED TRANS - HS	3,539	3,724
10-110-2724-52210-19-00-00000 FICA ATHLETICS	2,601	2,600
10-110-2725-52210-33-00-00000 FICA FIELD TRIP/CO-CURR	1,913	1,530
10-110-2729-52210-00-00-00000 FICA - TRAINING/PHYSICALS	1,148	2,500
10-110-2749-52210-00-00-00000 FICA - YARD MECHANIC	1,913	1,530
10-111-2840-52210-00-00-00000 FICA TECHNOLOGY	41,491	40,168
10-112-2610-52210-00-00-00000 FICA BLDG SERV DIR - DO	19,832	20,279
10-112-2620-52210-00-00-00000 FICA BLDG SERV - DO	77	0
10-112-2620-52210-00-11-00000 FICA BLDG SERV - MW	10,645	10,848
10-112-2620-52210-00-13-00000 FICA BLDG SERV - MO	9,700	9,575
10-112-2620-52210-00-20-00000 FICA BLDG SERV - MS	27,214	25,266

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
10-112-2620-52210-00-30-00000 FICA BLDG SERV - HS	30,001	32,358
10-112-2630-52210-61-00-00000 FICA SNOW PLOWING	383	383
10-209-1210-52210-32-11-00000 FICA SPED - MW	43,814	47,225
10-209-1210-52210-32-13-00000 FICA SPED - MO	38,156	38,918
10-209-1210-52210-32-20-00000 FICA SPED - MS	93,694	95,827
10-209-1210-52210-32-30-00000 FICA SPED - HS	104,845	101,014
10-209-1215-52210-32-11-00000 FICA-ESY-SPED-MW	1,647	1,629
10-209-1215-52210-32-13-00000 FICA-ESY-SPED-MOH	1,419	1,070
10-209-1215-52210-32-20-00000 FICA-ESY-SPED-MS	2,941	3,646
10-209-1215-52210-32-30-00000 FICA-ESY-SPED-HS	1,391	1,604
10-209-2140-52210-34-11-00000 FICA PSYCH - MW	7,744	7,948
10-209-2140-52210-34-13-00000 FICA PSYCH - MO	5,394	6,459
10-209-2140-52210-34-20-00000 FICA PSYCH - MS	7,214	7,413
10-209-2140-52210-34-30-00000 FICA PSYCH - HS	11,873	12,352
10-209-2150-52210-35-11-00000 FICA SPEECH/LANG SPED - MW	7,342	7,530
10-209-2150-52210-35-13-00000 FICA SPEECH/LANG SPED - MO	14,429	14,505
10-209-2150-52210-35-20-00000 FICA SPEECH/LANG SPED - MS	11,436	11,731
10-209-2150-52210-35-30-00000 FICA SPEECH/LANG SPED - HS	13,866	14,407
10-209-2332-52210-32-00-00000 FICA SPED DIR - DO	14,685	15,009
10-209-2332-52210-32-11-00000 FICA - MW	3,856	3,957
10-209-2332-52210-32-13-00000 FICA - MOH	3,815	3,957
10-209-2332-52210-32-20-00000 FICA SPED DIR - MS	7,809	7,178
10-209-2332-52210-32-30-00000 FICA SPED DIR - HS	7,809	8,119
10-101-2120-52310-28-11-00000 NH RETIREMENT ADMIN FEE	1,634	3,342
10-101-2410-52310-00-11-00000 NH RETIRE ADMN FEE-EE-PRINC-M	11,711	13,077
10-103-2120-52310-28-13-00000 NH RETIREMENT ADMIN FEE	1,634	3,342
10-103-2410-52310-00-13-00000 NH RETIRE ADMN FEE-EE-PRINC-M	10,911	12,308
10-105-2120-52310-28-20-00000 NH RETIREMENT ADMIN FEE	3,269	3,342
10-105-2130-52310-29-20-00000 NH RET-EE-NURSE-MS	6,337	0
10-105-2410-52310-00-20-00000 NH RETIRE ADMN FEE-EE-PRINC-M	13,201	14,560
10-106-1410-52310-33-30-00000 NH RETIRE ADMN FEE-EE-COCURR-H	295	0
10-106-1420-52310-19-30-00000 NH RETIRE ADMN FEE-EE-ATHLETICS	18,614	13,782
10-106-2120-52310-28-30-00000 NH RETIRE-EE-COUNSELING-HS	28,340	21,201
10-106-2130-52310-29-30-00000 NH RETIRE ADMN FEE-EE-NURSE-H	6,225	6,226
10-106-2410-52310-00-30-00000 NH RETIRE ADMN FEE-EE-PRINC-H	11,447	13,077
10-109-2310-52310-00-00-00000 EMPLOYEE RETIREMENT - DISTRIC	0	1,353
10-109-2320-52310-00-00-00000 NH RETIRE ADMN FEE-EE-SUPER	62,490	67,617
10-109-2510-52310-00-00-00000 NH RET-EE	42,430	23,923
10-110-2710-52310-00-00-00000 EMPLOYEE RET TRANS DIR	16,557	16,571
10-111-2840-52310-00-00-00000 NH RETIRE ADMN FEE - IT	75,649	70,676
10-112-2610-52310-00-00-00000 RET EMPL BLDG SERV DIR - DO	34,790	34,852
10-112-2620-52310-00-00-00000 NH RETIRE ADMN FEE-EE-BLDG SE	112	0
10-112-2620-52310-00-11-00000 NH RETIRE ADMN FEE-BLDG SERV-	14,452	19,138
10-112-2620-52310-00-13-00000 NH RETIRE ADMN FEE- BLDG SERV-	13,221	12,895

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-112-2620-52310-00-20-00000 NH RETIRE ADMN FEE-BLDG SERV-	48,009	44,300
10-112-2620-52310-00-30-00000 NH RETIRE ADMN FEE-BLDG SERV-	52,543	57,132
10-112-2630-52310-61-00-00000 NH RETIRE ADMN FEE-SNOW	559	559
10-209-1210-52310-32-11-00000 NH RETIRE ADMN FEE-EE-SPED-M	4,749	4,724
10-209-1210-52310-32-13-00000 NH RETIRE ADMN FEE-EE-SPED-M	4,346	4,368
10-209-1210-52310-32-30-00000 NH RETIRE ADMN FEE-EE-SPED-HS	8,174	8,380
10-209-1215-52310-32-20-00000 NH RET-EE-ESY-SPED-MS	600	0
10-209-2332-52310-32-00-00000 EMPLOYEE RET SPED DIR - DO	7,118	7,123
10-101-1100-52320-00-11-00000 NH RETIREMENT ADMN FEE-TEACH-	396,773	379,336
10-101-1410-52320-33-11-00000 NH RETIRE ADMN FEE-TEACH-COCURR	854	1,120
10-101-1430-52320-00-11-00000 NH RETIRE ADMN FEE-TEACH-SUMMER	905	1,178
10-101-2120-52320-28-11-00000 NH RETIRE-COUNSELING-MW	15,092	14,719
10-101-2130-52320-29-11-00000 NH RETIRE ADMN FEE-NURSE-MW	22,516	15,862
10-101-2222-52320-14-11-00000 NH RETIRE ADMN FEE-LIBRARY-M	19,823	19,002
10-101-2410-52320-00-11-00000 NH RETIRE ADMN FEE-PRINC-MW	26,109	24,943
10-103-1100-52320-00-13-00000 NH RETIRE ADMN FEE-TEACH-MO	379,802	364,830
10-103-1260-52320-31-13-00000 NH RET	18,478	17,745
10-103-1410-52320-33-13-00000 NH RETIRE ADMN FEE-TEACH-COCURR	854	687
10-103-1430-52320-00-13-00000 NH RETIREMENT ADMIN FEE-SUMME	905	1,178
10-103-2120-52320-28-13-00000 NH RETIRE-COUNSELING-MO	20,152	19,312
10-103-2130-52320-29-13-00000 NH RETIRE ADMN FEE-NURSE-MO	19,020	19,411
10-103-2212-52320-36-13-00000 NH RETIRE ADMN FEE-TEACH-CURRDE	107	0
10-103-2222-52320-14-13-00000 NH RETIRE ADMN FEE-TEACH-LIBRAR	19,823	19,002
10-103-2410-52320-00-13-00000 NH RETIRE ADMN FEE-PRINCIPAL-M	26,184	25,443
10-105-1100-52320-00-20-00000 NH RETIRE ADMN FEE-TEACH-MS	870,111	844,137
10-105-1410-52320-33-20-00000 NH RETIRE ADMN FEE-TEACH-COCURR	5,886	5,500
10-105-1420-52320-19-20-00000 NH RETIRE ADMN FEE-TEACH-ATHL-M	7,490	12,373
10-105-1430-52320-00-20-00000 NH RET-SUMMER	2,102	1,964
10-105-2120-52320-28-20-00000 NH RETIRE-COUNSELING-MS	50,086	48,760
10-105-2130-52320-29-20-00000 NH RET-TEACHERS-NURSE-MS	19,699	34,118
10-105-2212-52320-36-20-00000 NH RETIRE ADMN FEE-TEACH-CURRDE	1,682	1,571
10-105-2222-52320-14-20-00000 NH RETIRE ADMN FEE-LIBRARIAN-M	18,814	18,060
10-105-2410-52320-00-20-00000 NH RETIRE ADMN FEE--PRINCIPAL-M	50,442	49,210
10-106-1100-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-HS	957,880	915,386
10-106-1100-52320-37-30-00000 NH RETIREMENT ADMIN FEE	2,276	0
10-106-1410-52320-33-30-00000 NH RETIRE ADMN FEE-TEACH- COC	8,000	9,427
10-106-1420-52320-19-30-00000 NH RETIRE ADMN FEE-ATHLETICS-H	10,000	12,000
10-106-1430-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-SUMMER	1,424	2,357
10-106-2120-52320-28-30-00000 NH RETIRE-COUNSELING-HS	101,233	116,385
10-106-2130-52320-29-30-00000 NH RETIRE ADMN FEE-NURSE-HS	20,553	20,848
10-106-2222-52320-14-30-00000 NH RETIRE ADMN FEE-LIBRARIAN-H	14,869	14,544
10-106-2410-52320-00-30-00000 NH RETIRE ADMN FEE-PRINCIPAL-H	74,423	71,206
10-109-2212-52320-36-00-00000 NH RET-CURR DEV-DISTRICT	14,714	19,561
10-109-2510-52320-00-00-00000 NHRS	0	26,901

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
10-209-1210-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	49,305	42,300
10-209-1210-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	67,205	65,023
10-209-1210-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	136,479	124,464
10-209-1210-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SPED-H	144,121	126,757
10-209-1215-52320-32-11-00000 NH RET-ESY-SPED-MW	3,443	2,362
10-209-1215-52320-32-13-00000 NH RET-ESY-SPED-MOH	2,817	2,547
10-209-1215-52320-32-20-00000 NH RET-ESY-SPED-MS	5,595	6,177
10-209-1215-52320-32-30-00000 NH RET-ESY-SPED-HS	2,308	2,703
10-209-2140-52320-34-11-00000 NH RETIRE ADMN FEE-PSYCH - M	21,278	20,405
10-209-2140-52320-34-13-00000 NH RETIRE ADMN FEE-PSYCH-MO	14,820	16,582
10-209-2140-52320-34-20-00000 NH RETIRE ADMN FEE-PSYCH-MS	19,823	19,031
10-209-2140-52320-34-30-00000 NH RETIRE ADMN FEE-PSYCH-HS	32,625	31,711
10-209-2150-52320-35-11-00000 TEACHER RET SPEECH/LANG SPED	18,806	18,055
10-209-2150-52320-35-13-00000 TEACH RETIRE SPEECH/LANG SPE	39,646	31,185
10-209-2150-52320-35-20-00000 TEACHER RET SPEECH/LANG SPED	31,423	30,116
10-209-2150-52320-35-30-00000 TEACHER RET SPEECH/LANG SPED	30,033	29,137
10-209-2332-52320-32-00-00000 TEACHER RETIREMENT - DISTRICT	27,518	26,740
10-209-2332-52320-32-11-00000 RETIREMENT SPED DIR - MW	10,426	10,131
10-209-2332-52320-32-13-00000 RETIREMENT SPED DIR - MOH	10,426	10,131
10-209-2332-52320-32-20-00000 TEACHER RET SPED DIR - MS	21,343	18,427
10-209-2332-52320-32-30-00000 TEACHER RET SPED DIR - HS	21,343	20,739
10-101-1100-52330-00-11-00000 ANNUITY REG ED - MW	9,500	8,000
10-101-2120-52330-28-11-00000 ANNUITY-COUNSELING-MW	1,031	500
10-101-2130-52330-29-11-00000 ANNUITY NURSE - MW	500	500
10-101-2222-52330-14-11-00000 ANNUITY LIBR - MW	500	500
10-101-2410-52330-00-11-00000 ANNUITY PRINCIPAL - MW	4,250	4,781
10-103-1100-52330-00-13-00000 ANNUITY REG ED - MO	7,120	7,120
10-103-1260-52330-31-13-00000 ANNUITY ESOL - MO	500	500
10-103-2120-52330-28-13-00000 ANNUITY-COUNSELING-MO	1,031	500
10-103-2222-52330-14-13-00000 ANNUITY LIBR - MO	500	500
10-103-2410-52330-00-13-00000 ANNUITY PRINCIPAL - MO	5,150	5,681
10-105-1100-52330-00-20-00000 ANNUITY REG ED - MS	20,400	20,400
10-105-2120-52330-28-20-00000 ANNUITY-COUNSELING-MS	4,063	3,000
10-105-2222-52330-14-20-00000 ANNUITY LIBR - MS	500	500
10-105-2410-52330-00-20-00000 ANNUITY PRINCIPAL - MS	8,500	9,031
10-106-1100-52330-00-30-00000 ANNUITY REG ED - HS	20,600	20,600
10-106-1420-52330-19-30-00000 ANNUITY ATHLETIC - HS	4,250	4,250
10-106-2120-52330-28-30-00000 ANNUITY-COUNSELING-HS	9,375	7,250
10-106-2410-52330-00-30-00000 ANNUITY PRINCIPAL - HS	12,750	14,031
10-109-2320-52330-00-00-00000 EMPLOYEE ANNUITY	9,850	11,875
10-109-2510-52330-00-00-00000 EMPLOYEE ANNUITY	9,500	9,500
10-110-2710-52330-00-00-00000 ANNUITY TRANS DIR	4,750	4,750
10-110-2721-52330-00-00-00000 ANNUITY REG TRANS	9,664	12,800
10-110-2722-52330-32-00-00000 ANNUITY SPED TRANS	1,536	1,600

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-111-2840-52330-00-00-00000 ANNUITY I/T - DO	5,250	5,250
10-112-2610-52330-00-00-00000 ANNUITY BLDG SERV DIR - DO	500	500
10-112-2620-52330-00-11-00000 EE ANNUITY	500	500
10-112-2620-52330-00-13-00000 EE ANNUITY	1,000	1,000
10-112-2620-52330-00-20-00000 EE ANNUITY	500	500
10-112-2620-52330-00-30-00000 EE ANNUITY	2,000	2,500
10-209-1210-52330-32-13-00000 ANNUITY SPED - MO	1,500	1,500
10-209-1210-52330-32-20-00000 ANNUITY SPED - MS	2,000	1,500
10-209-1210-52330-32-30-00000 ANNUITY SPED - HS	3,100	2,100
10-209-2140-52330-34-13-00000 ANNUITY PSYCH - MO	500	0
10-209-2140-52330-34-20-00000 ANNUITY PSYCH - MS	500	500
10-209-2140-52330-34-30-00000 ANNUITY PSYCH - HS	500	500
10-209-2150-52330-35-11-00000 ANNUITY SPEECH/LANG SPED - M	500	500
10-209-2150-52330-35-13-00000 ANNUITY SPEECH/LANG SPED - MO	500	500
10-209-2150-52330-35-20-00000 ANNUITY SPEECH/LANG SPED - MS	500	600
10-209-2150-52330-35-30-00000 ANNUITY SPEECH/LANG SPED HS	500	500
10-209-2332-52330-32-00-00000 ANNUITY SPED DIR - DO	4,250	4,750
10-209-2332-52330-32-11-00000 ANNUITY - MW	2,125	1,063
10-209-2332-52330-32-13-00000 ANNUITY - MOH	2,125	1,063
10-209-2332-52330-32-20-00000 ANNUITY SPED DIR - MS	4,250	4,250
10-209-2332-52330-32-30-00000 ANNUITY SPED DIR - HS	4,250	4,250
10-109-2213-52400-36-00-00000 TUITION REIMB STAFF DEV	5,000	5,000
10-101-1100-52500-00-11-00000 UNEMPLOY COMP REG ED - MW	2,000	2,000
10-103-1100-52500-00-13-00000 UMEMPLOYMENT - MO	2,000	2,000
10-105-1100-52500-00-20-00000 UNEMPLOY COMP REG ED - MS	2,000	2,000
10-106-1100-52500-00-30-00000 UNEMPLOYMENT COMP REG ED - H	2,000	2,000
10-112-2620-52500-00-00-00000 UNEMPLOYMENT COMP BLDG SER	1,000	1,000
10-209-1210-52500-32-00-00000 UNEMPLOYMENT COMP SPED - DO	6,000	6,000
10-101-1100-52600-00-11-00000 WORKERS COMPENSATION - MW	11,727	11,727
10-103-1100-52600-00-13-00000 WORKERS COMPENSATION - MO	15,949	14,949
10-105-1100-52600-00-20-00000 WORKERS COMPENSATION - MS	15,431	15,431
10-106-1100-52600-00-30-00000 WORKERS COMPENSATION - HS	20,061	19,061
10-109-2510-52600-00-00-00000 WORKERS COMPENSATION	4,697	4,697
10-110-2721-52600-00-00-00000 WORKERS COMP REG TRANS	13,376	12,376
10-111-2840-52600-00-00-00000 WORKERS COMPENSATION - IT	2,061	2,061
10-112-2620-52600-00-00-00000 WORKERS COMP BLDG SERV - DO	10,084	10,084
10-209-1210-52600-32-00-00000 WORKERS COMP SPED - DO	45,262	43,720
10-105-2120-53000-28-20-00000 CONTR SERVICE-COUNSELING-MS	5,018	5,018
10-106-1260-53000-31-30-00000 CONTR SERV ESOL - HS	29,390	29,390
10-109-2310-53000-00-00-00000 CONTR SERV - SCHOOL BOARD	72,439	22,000
10-109-2320-53000-00-00-00000 CONTR SERV - SUPERINTENDENT	16,000	60,000
10-112-2223-53000-16-30-00000 AUDITORIUM CONTR SERV - HS	3,500	3,500
10-101-2410-53100-00-11-00000 CONT SERV-PRIN	1,600	1,600
10-103-2410-53100-00-13-00000 CONT SERV-PRIN	1,600	1,600

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total	
	Revised		
	7/1/2022 -	7/1/2023 -	
	6/30/2023	6/30/2024	
10-106-2410-53100-00-30-00000	CONT SERV-PRIN	1,700	1,700
10-109-2310-53120-00-00-00000	LEGAL SERVICES - SCHOOL BOAR	54,382	54,382
10-110-2721-53120-00-00-00000	DOT MANDATORY-TRANS	4,575	4,500
10-209-2332-53120-32-00-00000	LEGAL SERVICES SPED DIRECTOR	15,000	15,000
10-109-2310-53130-00-00-00000	AUDIT SERVICES - SCHOOL BOAR	25,000	25,000
10-109-2314-53190-00-00-00000	CONTR SERV-ELECTIONS	500	500
10-101-1100-53200-00-11-00000	CONTR SERV-AESOP	2,745	5,000
10-103-1100-53200-00-13-00000	CONTR SERV-AESOP	2,745	5,000
10-105-1100-53200-00-20-00000	CONTR SERV-AESOP	2,745	2,745
10-106-1100-53200-00-30-00000	CONTR SERV-AESOP	2,745	2,745
10-101-1100-53210-30-11-00000	CONTR SERV 504 - MW	250	250
10-103-1100-53210-30-13-00000	CONTR SERV-504	250	250
10-101-1260-53220-31-11-00000	CONTR SERV ESOL - MW	73,475	75,679
10-101-2213-53220-36-11-00000	WORKSHOPS-TEACHERS-MW	5,000	5,000
10-103-2212-53220-36-13-00000	CONTR SERV-CURR DEV-MO	1,200	1,200
10-103-2213-53220-36-13-00000	WORKSHOPS-TEACHERS-MO	5,000	5,000
10-105-1260-53220-31-20-00000	CONTR SERV ESOL - MS	29,390	29,390
10-105-2213-53220-36-20-00000	WORKSHOPS-TEACHERS-MS	12,000	12,000
10-106-2213-53220-36-30-00000	WORKSHOPS-TEACHERS-HS	12,000	12,000
10-109-2212-53220-36-00-00000	CONTR SERV-CURR DEV-DISTRICT	105,500	144,000
10-109-2310-53220-00-00-00000	CONF/WKSHOPS - SCHOOL BOARD	500	500
10-109-2329-53220-00-00-00000	OUTREACH PROJECTS SUSTAINABILI	5,000	5,000
10-209-2213-53220-36-00-00000	WORKSHOPS-STAFF	7,500	7,500
10-209-2332-53220-36-00-00000	CONTR SERV STAFF TRAIN DIR - D	2,000	2,000
10-106-1100-53230-00-30-00000	CONTR SERV - HS	25,000	25,000
10-109-2130-53230-00-00-00000	DENTAL/MEDICAL SERVICES - DIS	1,000	1,000
10-209-1210-53230-32-11-00000	CONTR SERV-SPED - MW	3,721	4,685
10-209-1210-53230-32-13-00000	CONTR SERV-SPED - MO	3,721	2,475
10-209-1210-53230-32-20-00000	CONTR SERV-SPED - MS	13,919	14,645
10-209-1210-53230-32-30-00000	CONTR SERV-SPED - HS	49,250	77,685
10-209-1215-53230-32-11-00000	CON SERV ESY MW	675	660
10-209-1215-53230-32-13-00000	CON SERV ESY MOH	675	660
10-209-1215-53230-32-20-00000	CONTR SERV-ESY-SPED-MS	4,068	4,756
10-209-1215-53230-32-30-00000	CONTR SERV-ESY-SPED-HS	21,329	20,525
10-209-2139-53230-32-00-00000	CONTR SERV BEHAVIOR MGMT	279,622	288,010
10-209-2140-53230-34-11-00000	EVALUATION/TESTING	2,500	2,500
10-209-2140-53230-34-13-00000	EVALUATION/TESTING	2,500	2,500
10-209-2140-53230-34-20-00000	EVALUATION/TESTING	7,500	7,500
10-209-2140-53230-34-30-00000	EVALUATION/TESTING	7,500	7,500
10-209-2150-53230-32-00-00000	SPEECH/AUDIOLOGY/VISION SERVI	81,752	135,298
10-209-2162-53230-32-00-00000	CONTR SERV PHYSICAL THERAPY	30,471	33,006
10-209-2163-53230-32-00-00000	CONTR SERV OCCUPATIONAL THER	268,254	282,817
10-101-1410-53290-33-11-00000	CONTR SERV-COCURR - MW	8,680	4,680
10-103-1410-53290-33-13-00000	CONTR SERV-COCURR - MO	6,000	4,000

Oyster River Cooperative School District

Fund 10 total

Account Number / Description	1 Year Prior Revised 7/1/2022 - 6/30/2023	Budget Total 7/1/2023 - 6/30/2024
10-106-1420-53290-19-30-00000 CONTRACT SERV OTHER ATHLETI	0	2,000
10-109-2320-53290-00-00-00000 WORKSHOPS/CONFERENCES - SUPE	4,000	4,000
10-109-2510-53290-00-00-00000 CONFERENCES	4,000	4,000
10-110-2729-53290-00-00-00000 PROF DEV-TRANS	2,500	3,000
10-111-2840-53290-00-00-00000 CONTR SERV - TECHNOLOGY	28,600	28,800
10-112-2610-53290-00-00-00000 CONTR SERV STAFF TRAINING	700	1,000
10-209-2332-53290-32-00-00000 WORKSHOPS-SPED DIR	5,000	5,000
10-101-2410-53300-00-11-00000 WORKSHOPS-OFFICE STAFF-MW	1,500	1,500
10-103-2410-53300-00-13-00000 WORKSHOPS-PRINC-MO	1,500	1,500
10-105-1100-53300-00-20-00000 CONTR SERV-STRINGS-MS	20,000	20,000
10-105-1410-53300-33-20-00000 CONTR SERV-COCURR - MS	8,000	8,000
10-105-1420-53300-19-20-00000 CONTR SERV - MS	0	2,351
10-105-2410-53300-00-20-00000 CONTR SERV PRINC-MS	1,600	1,600
10-105-2660-53300-00-20-00000 SCHOOL RESOURCE OFFICER - MS	21,984	22,770
10-106-1410-53300-33-30-00000 CONTR SERV-COCURR - HS	30,000	29,000
10-106-2120-53300-28-30-00000 CONTR SERV-COUNSELING-HS	27,000	27,000
10-106-2410-53300-00-30-00000 CONTR SERV OTHER PRINC - HS	8,000	8,000
10-106-2660-53300-00-30-00000 SCHOOL RESOURCE OFFICE - HS	65,951	68,589
10-109-2190-53300-00-00-00000 SERVICES FOR HOMELESS	1,000	1,000
10-109-2510-53300-00-00-00000 CONTR SERV-BUS OFF	25,000	40,000
10-109-2835-53300-00-00-00000 HEALTH SCREENING SERVICES	1,500	1,500
10-110-2620-53300-65-00-00000 BUILDING CONTR SERV-TRANS	2,700	1,000
10-110-2660-53300-68-00-00000 FIRE INSPECTIONS-TRANSPORTATIO	700	729
10-110-2710-53300-00-00-00000 TRANSFINDER	9,000	9,000
10-111-2840-53300-00-00-00000 WORKSHOPS-IT	5,000	8,000
10-112-2610-53300-00-00-00000 CONTR SERV - ARAMARK	298,968	304,947
10-112-2620-53300-00-00-00000 CONTRACTED SERVICES - FACILITI	45,000	47,000
10-112-2620-53300-50-00-00000 CIP-DISTRICT	0	18,000
10-112-2620-53300-50-11-00000 CIP -MW	200,000	15,000
10-112-2620-53300-50-13-00000 CIP-MO	28,000	15,000
10-112-2620-53300-50-30-00000 CIP-HS	712,000	367,016
10-112-2620-53300-58-00-00000 PEST CONTROL CONTR SERV	6,500	6,500
10-112-2620-53300-63-00-00000 HVAC CONT SERV - DO	45,000	50,000
10-112-2620-53300-64-00-00000 PLUMB CONTR SERV - DO	8,000	8,000
10-112-2620-53300-65-00-00000 ELEC CONT SERV - DO	20,000	20,000
10-112-2660-53300-68-00-00000 LIFE SAFETY SERVICES & REPAIRS	70,000	87,500
10-209-1210-53300-32-11-00000 CONTR SERV-CHILD FIND - MW	27,422	28,382
10-209-1210-53300-32-13-00000 CONTR SERV-CHILD FIND - MO	27,422	28,382
10-105-1420-53310-19-20-00000 ATHLETIC OFFICIALS - MS	7,500	8,500
10-106-1420-53310-19-30-00000 ATHLETIC OFFICIALS - HS	50,600	50,600
10-106-2120-53310-28-30-00000 LADC COUNSELING	85,034	0
10-112-2620-53310-63-00-00000 HVAC MAINT CONTRACTS	86,449	86,500
10-209-1210-53330-32-00-00000 MEDICAID-MULTI STATE BILLING -	25,000	25,000
10-110-2620-54110-00-00-00000 WATER & SEWER TRANS - DO	0	600

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-112-2620-54110-00-00-00000 WATER & SEWER - DO	3,000	2,000
10-112-2620-54110-00-11-00000 WATER & SEWER - MW	10,000	6,000
10-112-2620-54110-00-13-00000 WATER & SEWER - MO	10,000	6,000
10-112-2620-54110-00-20-00000 WATER & SEWER - MS	12,000	7,000
10-112-2620-54110-00-30-00000 WATER & SEWER - HS	28,000	18,000
10-110-2620-54210-00-00-00000 REFUSE REMOVAL	1,000	1,000
10-112-2620-54210-00-11-00000 REFUSE REMOVAL-MW	7,000	7,100
10-112-2620-54210-00-13-00000 REFUSE REMOVAL-MOH	7,750	5,500
10-112-2620-54210-00-20-00000 REFUSE REMOVAL-MS	11,000	9,700
10-112-2620-54210-00-30-00000 REFUSE REMOVAL-HS	13,000	7,000
10-110-2630-54220-61-00-00000 SNOW PLOWING -TRANS	9,000	9,000
10-112-2630-54220-61-00-00000 SNOW PLOWING-DO	1,000	1,000
10-112-2630-54220-61-11-00000 SNOW PLOWING-MW	12,000	12,000
10-112-2630-54220-61-13-00000 SNOW PLOWING-MOH	19,000	19,000
10-112-2630-54240-00-00-00000 GROUNDS CARE-DO	39,500	39,500
10-101-1100-54300-00-11-00000 EQUIP REPAIRS - MW	1,000	1,000
10-101-2130-54300-29-11-00000 EQUIP REPAIRS-NURSE-MW	300	400
10-103-1100-54300-00-13-00000 EQUIP REPAIRS - MO	809	809
10-103-2130-54300-29-13-00000 EQUIP REPAIRS-NURSE - MO	300	300
10-105-1100-54300-00-20-00000 EQUIP REPAIRS - MS	4,475	4,475
10-105-2222-54300-14-20-00000 EQUIP REPAIRS-LIBR - MS	375	375
10-106-1100-54300-00-30-00000 EQUIP REPAIRS - HS	10,250	10,750
10-106-2222-54300-14-30-00000 EQUIP REPAIRS-LIBR - HS	500	500
10-106-2410-54300-00-30-00000 EQUIP REPAIRS PRINC - HS	1,150	1,150
10-109-2510-54300-00-00-00000 EQUIP REPAIRS - BUS OFF	800	800
10-110-2721-54300-00-00-00000 VEHICLE REPAIRS	100,000	117,178
10-110-2722-54300-32-00-00000 VEHICLE REPAIRS-SPED	30,925	30,000
10-111-2840-54300-00-00-00000 EQUIPMENT REPAIRS - IT	10,000	10,000
10-112-2610-54300-00-00-00000 EQUIPMENT REPAIRS BLDG SERV D	0	1,000
10-112-2630-54300-00-00-00000 EQUIPMENT REPAIRS	7,500	7,500
10-111-2840-54320-00-00-00000 SUPPORT/MAINT CONTRACTS	52,000	52,000
10-112-2630-54330-00-00-00000 PAVING & REPAIR SERVICES	28,462	28,462
10-110-2620-54410-00-00-00000 BLDG RENTAL TRANSPORTATION	24,000	24,000
10-101-1100-54420-00-11-00000 COPIER LEASE - MW	15,000	18,500
10-103-1100-54420-00-13-00000 COPIER LEASE - MO	15,000	16,000
10-105-1100-54420-00-20-00000 COPIER LEASE - MS	30,000	30,000
10-106-1100-54420-00-30-00000 COPIER LEASE - HS	41,333	41,333
10-106-2410-54420-00-30-00000 GRADUATION EXPENSES - HS	7,500	7,500
10-109-2320-54420-00-00-00000 COPIER LEASE - SUPERINT	2,640	2,640
10-109-2510-54420-00-00-00000 COPIER LEASE	2,640	2,640
10-110-2710-54420-00-00-00000 COPIER LEASE-TRANS DIR	600	853
10-111-2840-54420-00-00-00000 COPIER LEASE - IT	1,060	0
10-112-2610-54420-00-00-00000 COPIER LEASE - FACILITIES	1,078	1,078
10-112-2620-54420-00-00-00000 RENTAL EQUIP BLDG SERV	5,000	5,000

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-209-2332-54420-00-00-00000 COPIER LEASE - SPED	2,640	2,640
10-110-2721-54430-00-00-00000 VEHICLE LEASE	264,138	263,426
10-111-2840-54440-00-00-00000 TECHNOLOGY LEASE	419,281	496,816
10-112-4600-54490-50-00-00000 SIEMENS LEASE-CIP	418,858	418,858
10-101-2725-55190-00-11-00000 FIELD TRIPS - MW	3,230	3,280
10-103-2725-55190-00-13-00000 FIELD TRIPS - MO	2,910	2,970
10-105-2725-55190-00-20-00000 FIELD TRIPS - MS	3,000	3,000
10-106-2725-55190-00-30-00000 FIELD TRIPS - HS	4,000	4,000
10-110-2721-55190-00-00-00000 OUTSIDE TRANSPORTATION SERVIC	10,000	10,000
10-109-2510-55200-00-00-00000 GENERAL BUSINESS INSURANCE	100,992	111,091
10-101-2410-55310-00-11-00000 PHONES - MW	8,800	9,500
10-103-2410-55310-00-13-00000 PHONES - MOH	8,000	8,000
10-105-2410-55310-00-20-00000 PHONES - MS	16,300	16,300
10-106-2410-55310-00-30-00000 PHONES - HS	19,600	19,600
10-109-2510-55310-00-00-00000 PHONES-BUSINESS OFF	5,200	5,200
10-110-2620-55310-00-00-00000 PHONES & INTERNET TRANSPORTATIO	5,500	5,600
10-110-2721-55310-00-00-00000 RADIO SERVICING-TRANS	2,700	4,000
10-101-2410-55320-00-11-00000 DATA LINES - MW	25,600	25,600
10-103-2410-55320-00-13-00000 DATA LINES - MOH	25,600	25,600
10-105-2410-55320-00-20-00000 DATA LINES - MS	12,200	12,200
10-106-2410-55320-00-30-00000 DATA LINES - HS	12,200	12,200
10-101-2410-55340-00-11-00000 POSTAGE USPS PRINC - MW	500	500
10-103-2410-55340-00-13-00000 POSTAGE PRINC - MO	500	500
10-105-2410-55340-00-20-00000 POSTAGE USPS PRINC - MS	2,800	2,800
10-106-2410-55340-00-30-00000 POSTAGE USPS PRINC - HS	3,200	3,200
10-109-2310-55340-00-00-00000 POSTAGE - SCHOOL BOARD	500	500
10-109-2313-55340-00-00-00000 POSTAGE TREASURER	1,000	1,000
10-109-2320-55340-00-00-00000 POSTAGE - SUPERINT	1,000	1,000
10-109-2510-55340-00-00-00000 POSTAGE - BUS OFF	1,000	1,000
10-111-2840-55340-00-00-00000 POSTAGE TECHNOLOGY	1,000	1,000
10-209-2332-55340-32-00-00000 POSTAGE SPED - DO	500	500
10-105-2410-55400-00-20-00000 PROF DEVEL - ORMS	2,000	2,000
10-106-2410-55400-00-30-00000 PROF DEVEL - ORHS	7,000	7,000
10-109-2310-55400-00-00-00000 ADVERTISING - SCHOOL BOARD	5,000	15,000
10-105-2410-55500-00-20-00000 PRINTING PRINC - MS	3,500	3,500
10-106-2120-55500-28-30-00000 PRINTING - Program of Studies - HS	1,000	1,000
10-106-2410-55500-00-30-00000 PRINTING PRINC - HS	3,000	3,000
10-106-1300-55610-00-30-00000 TUITION - VOCATIONAL	70,000	100,000
10-209-1210-55640-32-00-00000 TUITION-Out of District Placements	1,201,007	1,142,345
10-209-1215-55640-32-15-00000 PRE-SCHOOL TUITION-ESY-MW	9,698	6,150
10-209-1215-55640-32-17-00000 PRE-SCHOOL TUITION-ESY-MOH	9,698	6,150
10-101-1100-55800-00-11-00000 MILEAGE - MW	350	350
10-101-2410-55800-00-11-00000 TRAVEL - MW	500	500
10-103-1100-55800-00-13-00000 MILEAGE - MO	350	50

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-103-2410-55800-00-13-00000 TRAVEL PRINC - MO	500	500
10-106-1410-55800-33-30-00000 TRAVEL CO-CURR - HS	2,000	2,000
10-106-1420-55800-19-30-00000 TRAVEL REIMB ATHLETIC - HS	1,300	1,300
10-106-2120-55800-28-30-00000 TRAVEL-COUNSELING-HS	1,500	1,500
10-106-2410-55800-00-30-00000 TRAVEL PRINCIPAL - HS	600	600
10-109-2212-55800-36-00-00000 TRAVEL FOR CURRICULUM DEVELOP	500	500
10-109-2320-55800-00-00-00000 TRAVEL REIMB - SUPERINT	2,000	2,000
10-109-2510-55800-00-00-00000 TRAVEL REIMB - BUS OFF	1,500	1,500
10-111-2840-55800-00-00-00000 TRAVEL REIMB I/T - DO	1,000	1,000
10-112-2610-55800-00-00-00000 TRAVEL BLDG SERV DIR - DO	200	200
10-209-2332-55800-32-00-00000 TRAVEL REIMB SPED DIR - DO	3,000	3,000
10-109-2310-55910-00-00-00000 ANNUAL MEETING EXPENSES	3,500	5,000
10-101-1100-56100-00-11-00000 SUPPLIES - MW	37,145	37,720
10-101-1260-56100-31-11-00000 SUPPLIES ESOL - MW	125	125
10-101-1410-56100-33-11-00000 SUPPLIES CO-CURR-MW	700	700
10-101-2130-56100-29-11-00000 SUPPLIES NURSE - MW	2,000	2,000
10-101-2212-56100-36-11-00000 SUPPLIES-CUR DEV-MW	600	600
10-101-2222-56100-14-11-00000 SUPPLIES-LIBR - MW	2,000	2,000
10-101-2410-56100-00-11-00000 SUPPLIES PRINC - MW	4,000	4,000
10-103-1100-56100-00-13-00000 SUPPLIES - MO	33,465	34,155
10-103-1260-56100-31-13-00000 SUPPLIES ESOL - MO	100	100
10-103-1410-56100-33-13-00000 SUPPLIES CO-CURR-MO	500	500
10-103-2130-56100-29-13-00000 SUPPLIES NURSE - MO	1,750	2,000
10-103-2212-56100-36-13-00000 SUPPLIES PROG IMPROVE - MO	600	600
10-103-2222-56100-14-13-00000 SUPPLIES-LIBR - MO	2,000	2,000
10-103-2410-56100-00-13-00000 SUPPLIES PRINC - MO	3,000	3,000
10-105-1100-56100-00-20-00000 SUPPLIES - MS	72,680	76,680
10-105-1410-56100-33-20-00000 SUPPLIES COCURR - MS	1,800	1,800
10-105-1420-56100-19-20-00000 SUPPLIES-ATHLETICS - MS	11,500	13,000
10-105-2120-56100-28-20-00000 SUPPLIES-COUNSELING-MS	6,680	5,000
10-105-2130-56100-29-20-00000 SUPPLIES NURSE - MS	4,400	4,400
10-105-2222-56100-14-20-00000 SUPPLIES-LIBR - MS	1,900	1,000
10-105-2410-56100-00-20-00000 SUPPLIES PRINC - MS	4,000	4,000
10-106-1100-56100-00-30-00000 SUPPLIES - HS	98,900	98,900
10-106-1410-56100-33-30-00000 SUPPLIES CO-CURR-HS	3,000	3,000
10-106-1420-56100-19-30-00000 SUPPLIES-ATHLETICS - HS	24,000	25,000
10-106-2120-56100-28-30-00000 SUPPLIES-COUNSELING-HS	800	800
10-106-2130-56100-29-30-00000 SUPPLIES NURSE - HS	3,400	3,400
10-106-2222-56100-14-30-00000 SUPPLIES-LIBR - HS	3,500	5,500
10-106-2410-56100-00-30-00000 SUPPLIES PRINC - HS	3,000	3,000
10-109-2212-56100-36-00-00000 SUPPLIES-CURR DEV	4,000	4,000
10-109-2310-56100-00-00-00000 SUPPLIES-SCHOOL BOARD	11,000	1,000
10-109-2313-56100-00-00-00000 SUPPLIES-TREASURER	300	300
10-109-2320-56100-00-00-00000 SUPPLIES-SUPERINT	5,000	5,000

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior	Budget Total
	Revised	
	7/1/2022 -	7/1/2023 -
	6/30/2023	6/30/2024
10-109-2510-56100-00-00-00000 SUPPLIES-BUSINESS OFFICE	4,000	4,000
10-110-2721-56100-00-00-00000 SUPPLIES-TRANSPORTATION	6,500	10,000
10-111-2840-56100-00-00-00000 SUPPLIES-TECH	3,000	3,000
10-112-2223-56100-16-30-00000 AUDITORIUM SUPPLIES - HS	2,500	2,000
10-112-2610-56100-00-00-00000 SUPPLIES-MAINTENANCE	20,000	25,000
10-112-2610-56100-70-00-00000 PAINTING SUPPLIES	10,000	10,000
10-112-2620-56100-00-00-00000 SUPPLIES BLDG SERV - DO	50,000	50,000
10-112-2620-56100-63-00-00000 HVAC SUPPLIES - DO	20,000	20,000
10-112-2620-56100-64-00-00000 PLUMBING SUPPLIES - DO	4,000	4,000
10-112-2620-56100-65-00-00000 ELECTRIC SUPPLIES - DO	5,000	5,000
10-112-2630-56100-00-00-00000 SUPPLIES GROUND SERV - DO	24,000	24,000
10-209-1210-56100-32-11-00000 SUPPLIES SPED - MW	1,000	1,000
10-209-1210-56100-32-13-00000 SUPPLIES SPED - MO	1,000	1,000
10-209-1210-56100-32-20-00000 SUPPLIES SPED - MS	3,000	3,000
10-209-1210-56100-32-30-00000 SUPPLIES SPED - HS	3,000	3,000
10-209-1215-56100-32-11-00000 SUPPLIES-ESY-SPED-MW	100	100
10-209-1215-56100-32-13-00000 SUPPLIES-ESY-SPED-MOH	100	100
10-209-1215-56100-32-20-00000 SUPPLIES-ESY-SPED-MS	300	400
10-209-1215-56100-32-30-00000 SUPPLIES-ESY-SPED-HS	500	300
10-209-2140-56100-34-11-00000 SUPPLIES PSYCH - MW	1,700	1,700
10-209-2140-56100-34-13-00000 SUPPLIES PSYCH - MO	1,700	1,700
10-209-2140-56100-34-20-00000 SUPPLIES PSYCH - MS	1,000	1,225
10-209-2140-56100-34-30-00000 SUPPLIES PSYCH - HS	1,500	1,500
10-209-2150-56100-35-11-00000 SUPPLIES SPEECH/LANG - MW	900	900
10-209-2150-56100-35-13-00000 SUPPLIES SPEECH/LANG - MO	900	900
10-209-2150-56100-35-20-00000 SUPPLIES SPEECH/LANG - MS	500	500
10-209-2150-56100-35-30-00000 SUPPLIES SPEECH/LANG - HS	500	500
10-209-2332-56100-32-00-00000 SUPPLIES-SPED DIR	1,500	1,500
10-112-2610-56130-00-00-00000 SAFETY APPAREL	600	750
10-112-2620-56130-00-00-00000 SAFETY & APPAREL-CUSTODIAL	5,600	5,600
10-112-2620-56210-00-00-00000 NATURAL GAS BLDG SERV - DO	5,513	8,415
10-112-2620-56210-00-20-00000 NATURAL GAS BLDG SERV - MS	46,613	71,486
10-112-2620-56210-00-30-00000 NATURAL GAS BLDG SERV - HS	115,125	180,000
10-110-2620-56220-65-00-00000 ELECTRICITY-TRANSPORTATION	3,700	3,700
10-112-2620-56220-65-00-00000 ELECTRIC USAGE - DO	24,255	17,211
10-112-2620-56220-65-11-00000 ELECTRIC USAGE - MW	42,600	38,500
10-112-2620-56220-65-13-00000 ELECTRIC USAGE - MO	49,000	40,900
10-112-2620-56220-65-20-00000 ELECTRIC USAGE - MS	72,930	92,422
10-112-2620-56220-65-30-00000 ELECTRIC USAGE - HS	224,910	202,748
10-110-2620-56230-00-00-00000 PROPANE-TRANSPORTATION	400	1,100
10-112-2620-56230-00-11-00000 PROPANE-MW	39,100	43,265
10-112-2620-56230-00-13-00000 PROPANE-MOH	25,700	24,750
10-110-2721-56260-00-00-00000 GAS & DIESEL REGULAR TRANSPORT	95,000	95,000
10-110-2722-56260-32-00-00000 GAS & DIESEL SPED TRANS	25,000	30,000

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior Revised	Budget Total
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
10-112-2610-56260-00-00-00000 GAS & DIESEL-FACILITIES	7,500	7,500
10-109-2329-56300-00-00-00000 LOCAL FARMERS FOOD SUSTAINABI	15,000	15,000
10-101-1100-56410-00-11-00000 BOOKS & PERIODICALS - MW	22,610	22,960
10-101-1260-56410-31-11-00000 BOOKS & PERIODICALS ESOL - MW	150	150
10-101-2130-56410-29-11-00000 BOOKS & PERIODICALS NURSE - M	100	100
10-101-2222-56410-14-11-00000 BOOKS & PERIODICALS LIBR - MW	11,000	11,000
10-103-1100-56410-00-13-00000 BOOKS & PERIODICALS - MO	20,370	20,790
10-103-1260-56410-31-13-00000 BOOKS & PERIODICALS ESOL - MO	100	100
10-103-2130-56410-29-13-00000 BOOKS & PERIODICALS NURSE - M	100	100
10-103-2222-56410-14-13-00000 BOOKS & PERIODICALS LIBR - MO	10,817	10,817
10-105-1100-56410-00-20-00000 BOOKS & PERIODICALS - MS	18,475	18,475
10-105-2222-56410-14-20-00000 BOOKS & PERIODICALS LIBR - MS	17,200	18,500
10-106-1100-56410-00-30-00000 BOOKS & PERIODICALS - HS	32,643	32,643
10-106-2120-56410-28-30-00000 BOOKS & PERIODICALS-COUNSELING-H	200	200
10-106-2130-56410-29-30-00000 BOOKS & PERIODICALS NURSE - H	250	250
10-106-2222-56410-14-30-00000 BOOKS & PERIODICALS LIBR - HS	18,000	18,000
10-109-2212-56410-00-00-00000 BOOKS-CURR DEV - DO	1,000	1,000
10-209-1210-56410-32-11-00000 BOOKS & PERIODICALS SPED - MW	1,000	1,000
10-209-1210-56410-32-13-00000 BOOKS & PERIODICALS SPED - MO	1,000	1,000
10-209-1210-56410-32-20-00000 BOOKS & PERIODICALS SPED - MS	2,000	2,000
10-209-1210-56410-32-30-00000 BOOKS & PERIODICALS SPED - HS	500	500
10-209-2140-56410-34-11-00000 BOOKS & PERIODICALS PSYCH - M	750	750
10-209-2140-56410-34-13-00000 BOOKS & PERIODICALS PSYCH - M	750	750
10-209-2140-56410-34-20-00000 BOOKS & PERIODICALS PSYCH - M	1,000	1,000
10-209-2140-56410-34-30-00000 BOOKS & PERIODICALS PSYCH - H	1,000	1,000
10-209-2150-56410-35-11-00000 BOOKS & PERIODICALS-SPEECH - M	500	500
10-209-2150-56410-35-13-00000 BOOKS & PERIODICALS SPEECH/LAN	500	500
10-209-2150-56410-35-20-00000 BOOKS & PERIODICALS - SPEECH/LA	1,000	1,000
10-209-2150-56410-35-30-00000 BOOKS & PERIODICALS - SPEECH/LA	1,000	1,000
10-101-1100-56411-00-11-00000 CURRICULUM RESOURCE CYCLE-TE	7,500	12,500
10-103-1100-56411-00-13-00000 CURRICULUM RESOURCE CYCLE-TE	7,500	12,500
10-105-1100-56411-00-20-00000 CURRICULUM RESOURCE CYCLE-TE	17,500	20,000
10-106-1100-56411-00-30-00000 CURRICULUM RESOURCE CYCLE-TE	11,000	20,000
10-101-1100-56412-00-11-00000 DIGITAL RESOURCES-MW	1,000	10,000
10-103-1100-56412-00-13-00000 DIGITAL RESOURCES-MOH	3,000	10,000
10-105-1100-56412-00-20-00000 DIGITAL RESOURCES-MS	0	13,199
10-106-1100-56412-00-30-00000 DIGITAL RESOURCES-HS	0	15,990
10-101-2222-56430-14-11-00000 INFORMATION ACCESS FEES LIBR -	14,625	12,000
10-103-2222-56430-14-13-00000 INFORMATION ACCESS FEES LIBR -	11,000	11,000
10-105-2222-56430-14-20-00000 INFORMATION ACCESS FEES LIBR -	8,780	10,500
10-106-1420-56430-19-30-00000 INFORMATION ACCESS FEES ATH -	300	0
10-106-2222-56430-14-30-00000 INFORMATION ACCESS FEES LIBR -	18,000	12,000
10-111-2840-56500-00-00-00000 SOFTWARE/SUBSCRIPTIONS	173,050	214,850
10-209-1210-56500-32-00-00000 SOFTWARE - SPED	10,500	16,200

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior Revised	Budget Total
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024
10-101-1100-57310-00-11-00000 EQUIPMENT - MW	4,000	4,000
10-105-1100-57310-00-20-00000 EQUIPMENT - MS	17,165	23,165
10-106-1420-57310-19-30-00000 EQUIPMENT - ATHLETICS - HS	21,000	21,000
10-110-2721-57310-00-00-00000 EQUIPMENT-TRANS	10,000	3,000
10-110-2722-57310-32-00-00000 EQUIPMENT-SPED	1,000	0
10-111-2840-57310-00-00-00000 INFRASTRUCTURE EQUIPMENT	25,000	0
10-112-2610-57310-00-00-00000 EQUIPMENT - FACILITIES	8,000	9,000
10-103-1100-57330-00-13-00000 FURN & FIXTURES - MO	2,500	4,800
10-106-2410-57330-00-30-00000 FURNITURE	2,000	3,000
10-110-2721-57340-00-00-00000 COMMUNICATIONS EQUIP-TRANS	0	2,000
10-111-2840-57340-00-00-00000 COMPUTERS/PERIPHERALS	6,300	6,500
10-105-2222-57350-14-20-00000 EQUIPMENT - LIBRARY - MS	3,700	9,700
10-106-2222-57350-14-30-00000 EQUIPMENT - LIBRARY - HS	6,000	6,000
10-101-1100-57370-00-11-00000 FURN & FIXTURES - MW	2,500	6,800
10-105-1100-57370-00-20-00000 FURN & FIXTURES - MS	6,514	6,514
10-112-2620-57370-50-00-00000 FURN & FIXTURES - DISTRICT	5,000	5,000
10-101-2222-57390-14-11-00000 EQUIPMENT - LIBRARY - MW	1,000	1,000
10-103-1100-57390-00-13-00000 EQUIPMENT - MO	2,550	2,550
10-103-2130-57390-29-13-00000 EQUIPMENT-NURSE - MO	300	2,300
10-106-1100-57390-00-30-00000 EQUIPMENT - HS	25,500	25,000
10-112-2630-57390-00-00-00000 EQUIPMENT-FACILITIES	21,600	21,600
10-209-1210-57390-32-11-00000 EQUIPMENT - SPED - MW	500	500
10-209-1210-57390-32-13-00000 EQUIPMENT - SPED - MO	500	600
10-209-1210-57390-32-20-00000 EQUIPMENT - SPED - MS	500	500
10-209-1210-57390-32-30-00000 EQUIPMENT - SPED - HS	400	200
10-209-2150-57390-35-11-00000 OTHER EQUIP SPEECH - MW	2,630	2,630
10-209-2150-57390-35-13-00000 OTHER EQUIP SPEECH - MO	2,630	2,630
10-209-2150-57390-35-20-00000 OTHER EQUIP SPEECH - MS	2,000	375
10-209-2150-57390-35-30-00000 OTHER EQUIP SPEECH - HS	2,000	375
10-112-2223-57410-16-30-00000 EQUIPMENT-AUDITORIUM	25,000	25,000
10-101-2410-58100-00-11-00000 DUES & FEES - MW	1,200	1,200
10-103-2410-58100-00-13-00000 DUES & FEES PRINC - MO	1,200	1,200
10-105-1100-58100-00-20-00000 DUES & FEES - MS	1,000	1,000
10-105-1420-58100-19-20-00000 DUES & FEES-ATHLETICS-MS	750	750
10-105-2410-58100-00-20-00000 DUES & FEES PRINCIPAL - MS	1,000	1,500
10-106-1410-58100-33-30-00000 DUES & FEES COCURR - HS	6,500	12,500
10-106-1420-58100-19-30-00000 DUES & FEES ATHLETIC - HS	49,500	52,000
10-106-2120-58100-28-30-00000 DUES & FEES-COUNSELING-HS	1,100	1,100
10-106-2410-58100-00-30-00000 DUES & FEES PRINC - HS	6,000	6,000
10-109-2310-58100-00-00-00000 DUES & FEES - SCHOOL BOARD	6,000	10,000
10-109-2320-58100-00-00-00000 DUES & FEES - SUPERINT	11,000	11,000
10-109-2510-58100-00-00-00000 DUES & FEES - BUS OFF	8,000	8,000
10-109-2839-58100-00-00-00000 BACKGROUND CHECK FEES	9,000	9,000
10-110-2721-58100-00-00-00000 DUES & FEES-TRANSPORTATION	2,000	900

Oyster River Cooperative School District

Fund 10 total

Report # 120993

Account Number / Description	1 Year Prior Revised 7/1/2022 - 6/30/2023	Budget Total 7/1/2023 - 6/30/2024
10-209-1210-58100-32-00-00000 DUES & FEES-SPED	14,800	15,244
10-209-2332-58100-32-00-00000 DUES & FEES SPED DIR - DO	6,000	6,000
10-109-5120-58300-00-00-00000 DEBT INTEREST	1,474,370	1,430,932
10-109-5110-59100-00-00-00000 DEBT PRINCIPAL	1,170,000	796,800
10-109-5252-59300-00-00-00000 X-FER TO EXP TRUST	125,000	0
GRAND TOTAL	\$51,041,142	\$51,679,884