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Dist.

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Form DOE-25

School Administrative Unit # 33

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2019

for the Raymond School District

Due to the State Department of Education not later than September 1, 2019

This document has been prepared in accordance with the
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

[Signature]
School Board Chairperson

8-28-19
Date

[Signature]
Superintendent of Schools

8-30-19
Date

School Board

[Signature] 8/28/19
[Signature]
Beth Paus 8/28/19

School Board

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No			(3)				

BALANCE SHEET				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
ASSETS						SPECIAL REVENUE				
Current Assets										
CASH	1	1	100	1,057,154.06	100.00			0.00		
INVESTMENTS	1	2	110					890,893.09		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	114,642.49				0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140		10,627.00	117,194.21		0.00		
OTHER RECEIVABLES	1	6	150	175,261.19				0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170							
PREPAID EXPENSES	1	9	180					0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
Total Current Assets	1	11		1,347,057.74	10,727.00	117,194.21	0.00	890,893.09		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400		56.00	114,586.39		0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00		
OTHER PAYABLES	1	14	420	492,057.73				0.00		
CONTRACTS PAYABLE	1	15	430							
BOND AND INTEREST PAYABLE	1	16	440							
LOANS AND INTEREST PAYABLE	1	17	450							
ACCRUED EXPENSES	1	18	460	102,620.37		2,607.82				
PAYROLL DEDUCTIONS	1	19	470	143,324.32						
DEFERRED REVENUES	1	20	480	22,000.00	10,671.00					
OTHER CURRENT LIABILITIES	1	21	490					0.00		
Total Current Liabilities	1	22		760,002.42	10,727.00	117,194.21	0.00	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751							
RESERVE FOR PREPAID EXPENSES	1	24	752							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00		
Restricted:										
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00		
RESTRICTED FOR FOOD SERVICE	1	27								
UNSPENT BOND PROCEEDS	1	28								
Committed:										
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00		
RESERVE FOR AMTS VOTED	1	30	755	75,000.00						
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32		195,000.00						
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760					890,893.09		
RESERVED FOR ENCUMBRANCES	1	34	753	31,279.12				0.00		
UNASSIGNED FUND BALANCE	1	35	770	285,776.20						
Total Fund Equity	1	36		587,055.32	0.00	0.00	0.00	890,893.09		
Total Liabilities and Fund Equity	1	37		1,347,057.74	10,727.00	117,194.21	0.00	890,893.09		9/24/2019 4:48 AM

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
STATEMENT OF REVENUES						ALL OTHER					
<i>Revenue from Local Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Assessments</i>											
CURRENT APPROPRIATION	2	1	1111	15,412,433.00							
DEFICIT APPROPRIATION	2	2	1112								
OTHER	2	3	1119								
Total Assessments	2	4	1100	15,412,433.00	0.00	0.00	0.00	0.00			
<i>TIUITION</i>											
<i>Tuition from Individuals</i>			1310								
REGULAR DAY SCHOOL	2	5	1311	23,004.00							
SUMMER SCHOOL	2	6	1314	3,100.00							
DRIVER EDUCATION	2	7	1315								
ADULT EDUCATION	2	8	1316								
<i>Tuition from Other LEAs Within NH</i>			1320								
REGULAR DAY SCHOOL	2	9	1321	8,064.42							
SPECIAL EDUCATION	2	10	1322	154,497.17							
VOCATIONAL	2	11	1323								
<i>Tuition from Other LEAs outside NH</i>			1330								
REGULAR DAY SCHOOL	2	12	1331								
SPECIAL EDUCATION	2	13	1332								
VOCATIONAL	2	14	1333								
<i>Tuition from Other Sources</i>			1340								
REGULAR DAY SCHOOL	2	15	1341								
SPECIAL EDUCATION	2	16	1342								
OTHER	2	17	1349								
Total Tuition	2	18	1300	188,665.59		0.00					

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Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
<i>TRANSPORTATION FEES</i>						ALL OTHER				
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
REGULAR DAY SCHOOL	3	1	1411							
SUMMER SCHOOL	3	2	1414							
<i>Other LEAs Within NH</i>			1420							
REGULAR DAY SCHOOL	3	3	1421							
SPECIAL EDUCATION	3	4	1422							
VOCATIONAL	3	5	1423							
<i>Other LEAs Outside NH</i>			1430							
REGULAR DAY SCHOOL	3	6	1431							
SPECIAL EDUCATION	3	7	1432							
VOCATIONAL	3	8	1433							
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440							
Total Transportation	3	10	1400	0.00		0.00				
<i>Additional Revenues</i>										
EARNINGS ON INVESTMENTS	3	11	1500	148.37				49,680.66		
FOOD SERVICE SALES	3	12	1600		257,627.29					
STUDENT ACTIVITIES	3	13	1700	45,756.37						
COMMUNITY SERVICE ACTIVITIES	3	14	1800							
<i>Other Revenue from Local Sources</i>										
RENTALS	3	15	1910	1,865.63						
CONTRIBUTION & DONATIONS	3	16	1920	2,145.06						
SALE OF FIXED ASSETS	3	17	1930							
SALE OF TEXTBOOKS & MATERIALS	3	18	1940							
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951							
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952							
SERVICES PROVIDED SAUs	3	21	1953							
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960							
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980							
OTHER	3	24	1990	221,217.83	18,848.55	500.00				
Total Additional/Other Revenue	3	25		271,133.26	276,475.84	500.00	0.00	49,680.66		
Total Local Revenue	3	26	1000	15,872,231.85	276,475.84	500.00	0.00	49,680.66		

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Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
Revenue from State Sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
Unrestricted Grants-In-Aid										
ADEQUACY AID GRANT	4	1	3111	4,897,301.70						
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	2,032,764.00						
SHARED REVENUE	4	3	3119							
OTHER STATE AID	4	4	3190	12,438.59						
Total Unrestricted Grants-In-Aid	4	5	3100	6,942,504.29	0.00	0.00	0.00	0.00		
Restricted Grants-In-Aid										
SCHOOL BUILDING AID	4	6	3210	325,149.26						
KINDERGARTEN BUILDING AID	4	7	3215							
KENO-KINDERGARTEN AID	4	8	3220	77,339.90						
SPECIAL EDUCATION AID	4	9	3230	143,750.27						
VOCATIONAL EDUCATION (TUITION)	4	10	3241							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	19,283.60						
VOCATIONAL EDUCATION (BUILDING)	4	12	3243							
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249							
ADULT EDUCATION	4	14	3250							
CHILD NUTRITION	4	15	3260		7,097.78					
DRIVER EDUCATION	4	16	3270							
SCHOOL IMPROVEMENT AID	4	17	3280							
OTHER RESTRICTED STATE AID	4	18	3290			91,993.60				
Total Restricted Grants-In-Aid	4	19	3200	565,523.03	7,097.78	91,993.60	0.00	0.00		
PUBLIC INTER AGENCIES	4	20	3700							
REVENUE IN LIEU OF TAXES	4	21	3800							
REVENUE FOR/ON BEHALF OF LEA	4	22	3900							
Total State Revenue	4	23	3000	7,508,027.32	7,097.78	91,993.60	0.00	0.00		

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TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
<i>Revenues from Federal sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Unrestricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT	5	1	4100							
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200							
Total Unrestricted Grants-In-Aid	5	3		0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT			4300							
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310							
VOCATIONAL PROGRAMS	5	5	4330							
DISABILITIES PROGRAMS	5	6	4350							
FROM THE FEDERAL GOV'T THROUGH STATE			4500							
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			247,789.27				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			349,013.97				
VOCATION EDU (ALL PROGRAMS)	5	9	4540							
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		192,520.11					
DISABILITIES PROGRAMS	5	12	4570			364,268.76				
MEDICAID DISTRIBUTIONS	5	13	4580	237,625.74						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590							
Total Restricted Grants-In-Aid	5	15		237,625.74	192,520.11	961,072.00	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	16	4700							
<i>Revenue in Lieu of Taxes</i>										
FEDERAL FOREST RESERVE	5	17	4810							
OTHER REVENUE IN LIEU OF TAXES	5	18	4890							
<i>Revenue For/On Behalf of LEA</i>										
REVENUE FOR/ON BEHALF OF LEA	5	19	4900							
Total Revenue from Federal Sources	5	20	4000	237,625.74	192,520.11	961,072.00	0.00			

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Raymond School District											
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
OTHER FINANCING SOURCES						ALL OTHER					
<i>Sales of Bonds & Notes Proceeds</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
PRINCIPAL	6	1	5110		*****	*****		*****	*****	*****	*****
PREMIUM	6	2	5120		*****	*****		*****	*****	*****	*****
ACCRUED INTEREST	6	3	5130		*****	*****		*****	*****	*****	*****
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140		*****	*****		*****	*****	*****	*****
Total Sale of Bonds and Notes	6	5	5100	0.00	*****	*****	0.00	*****	*****	*****	*****
<i>Interfund Transfers</i>				*****	*****	*****	*****	*****	*****	*****	*****
TRANS FROM GENERAL FUND	6	6	5210	*****	81,797.55			285,400.00	*****	*****	*****
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221	*****	*****			*****	*****	*****	*****
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222	18,792.05	*****	*****		*****	*****	*****	*****
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230		*****	*****	*****	*****	*****	*****	*****
Total Interfund Transfers	6	10	5200	18,792.05	81,797.55	0.00	0.00	285,400.00	*****	*****	*****
<i>Transfer from Trust Funds</i>				*****	*****	*****	*****	*****	*****	*****	*****
FROM CAPITAL RESERVE FUND	6	11	5251					*****	*****	*****	*****
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252					*****	*****	*****	*****
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253					*****	*****	*****	*****
Total Transfer from Trust Funds	6	14	5250	0.00	0.00	0.00	0.00	*****	*****	*****	*****
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300					*****	*****	*****	*****
CAPITAL LEASES	6	16	5500					*****	*****	*****	*****
LEASE PURCHASES	6	17	5600					*****	*****	*****	*****
Total Other Financing Sources	6	18	5000	18,792.05	81,797.55	0.00	0.00	285,400.00	*****	*****	*****
Total Revenue & Other Financing Sources	6	19		23,636,676.96	557,891.28	1,053,565.60	0.00	335,080.66	*****	*****	*****

NAME:	DIST	LOC				DOE 25 2018-2019				
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	7	1	1100	1,839,095.87	933,375.52	73,028.62	75,271.44	8,208.09	0.00	2,928,979.54
SPECIAL PROGRAMS	7	2	1200	746,199.65	675,743.45	576,789.54	3,797.42	353.34	4,898.70	2,007,782.10
VOCATIONAL PROGRAMS	7	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	11,114.50	2,245.57	36,221.09	555.45	1,626.50	0.00	51,763.11
<i>Support Services</i>										
STUDENT	7	5	2100	249,123.96	132,713.61	120.00	5,369.16	0.00	0.00	387,326.73
INSTRUCTIONAL STAFF	7	6	2200	120,191.77	66,181.22	22,145.40	31,459.03	32,247.32	0.00	272,224.74
GENERAL ADMINISTRATION	7	7	2300	171,730.70	76,309.14	57,105.74	6,081.38	0.00	3,323.54	314,550.50
SCHOOL ADMINISTRATION	7	8	2400	259,613.88	158,452.13	31,497.58	936.87	0.00	1,315.00	451,815.46
BUSINESS	7	9	2500	67,710.97	40,018.66	132.30	0.00	0.00	426.00	108,287.93
OPERATION/MAINTENANCE OF PLANT	7	10	2600	207,774.42	131,211.55	142,440.04	145,393.17	570.53	0.00	627,389.71
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	326,551.20	0.00	0.00	0.00	326,551.20
CENTRAL	7	12	2800	0.00	0.00	721.52	0.00	0.00	0.00	721.52
OTHER	7	13	2900							
Total Elementary Expenditures	7	14		3,672,555.72	2,216,250.85	1,266,753.03	268,863.92	43,005.78	9,963.24	7,477,392.54

NAME:	DIST	LOC				DOE 25 2018-2019				
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TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				*****	*****	*****	*****	*****	*****	*****
REGULAR PROGRAMS	8	1	1100	1,806,921.19	888,096.10	8,285.08	37,818.80	26,365.46	0.00	2,767,486.63
SPECIAL PROGRAMS	8	2	1200	568,630.93	506,995.71	578,593.28	1,642.53	0.00	3,674.02	1,659,536.47
VOCATIONAL PROGRAMS	8	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400	40,818.41	6,639.50	43,820.07	1,668.21	3,530.04	350.00	96,826.23
<i>Support Services</i>				*****	*****	*****	*****	*****	*****	*****
STUDENT	8	5	2100	208,192.64	120,836.84	62,620.00	5,217.63	0.00	0.00	396,867.11
INSTRUCTIONAL STAFF	8	6	2200	97,705.15	54,027.95	16,296.29	23,734.14	33,618.55	0.00	225,382.08
GENERAL ADMINISTRATION	8	7	2300	128,798.10	57,231.85	42,829.30	4,561.03	0.00	2,492.64	235,912.92
SCHOOL ADMINISTRATION	8	8	2400	279,609.71	158,398.52	35,677.27	2,239.55	0.00	1,105.00	477,030.05
BUSINESS	8	9	2500	50,783.22	30,014.00	99.22	0.00	0.00	319.50	81,215.94
OPERATION/MAINTENANCE OF PLANT	8	10	2600	207,393.06	137,908.89	121,807.61	190,122.82	427.90	0.00	657,660.28
STUDENT TRANSPORTATION	8	11	2700	0.00	0.00	254,868.20	0.00	0.00	0.00	254,868.20
CENTRAL	8	12	2800	0.00	0.00	541.14	0.00	0.00	0.00	541.14
OTHER	8	13	2900	*****	*****	*****	*****	*****	*****	*****
Total Middle/Junior High Expenditures	8	14		3,388,852.41	1,960,149.36	1,165,437.46	267,004.71	63,941.95	7,941.16	6,853,327.05

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Raymond School District										
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100	1,740,411.43	930,284.20	35,640.23	76,107.69	45,734.90	250.00	2,828,428.45
SPECIAL PROGRAMS	9	2	1200	562,373.69	448,205.50	1,101,930.37	2,103.61	1,825.00	3,674.02	2,120,112.19
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	124,152.00	0.00	0.00	0.00	124,152.00
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	118,471.03	21,424.25	38,455.05	12,229.88	7,224.84	7,080.00	204,885.05
<i>Support Services</i>										
STUDENT	9	5	2100	281,069.97	137,807.63	69,832.70	7,076.45	0.00	150.00	495,936.75
INSTRUCTIONAL STAFF	9	6	2200	111,959.13	57,535.95	19,697.55	24,166.15	38,746.51	0.00	252,105.29
GENERAL ADMINISTRATION	9	7	2300	128,798.10	57,231.85	42,829.30	4,561.03	0.00	2,492.64	235,912.92
SCHOOL ADMINISTRATION	9	8	2400	258,497.14	134,502.27	39,533.86	12,732.03	0.00	19,403.90	464,669.20
BUSINESS	9	9	2500	50,783.22	30,014.00	99.22	0.00	0.00	319.50	81,215.94
OPERATION/MAINTENANCE OF PLANT	9	10	2600	200,393.70	127,997.57	103,465.00	145,623.95	1,525.88	0.00	579,006.10
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	282,216.46	0.00	0.00	0.00	282,216.46
CENTRAL	9	12	2800	0.00	0.00	541.14	0.00	0.00	0.00	541.14
OTHER	9	13	2900							
Total High School Expenditures	9	14		3,452,757.41	1,945,003.22	1,858,392.88	284,600.79	95,057.13	33,370.06	7,669,181.49

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TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	10	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800				22,998.40			22,998.40
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000			3,375.00				3,375.00
Total District Wide Expenditures	10	7		0.00	0.00	3,375.00	22,998.40	0.00	0.00	26,373.40
Total Expenditures General Fund	10	8		10,514,165.54	6,121,403.43	4,293,958.37	843,467.82	202,004.86	51,274.46	22,026,274.48
OTHER FINANCING USES										
Debt Service			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	673,499.15	673,499.15
INTEREST	10	10	5120	.....	.....	.....	.....	.....	428,603.35	428,603.35
Fund Transfers			5200	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	81,797.55	81,797.55
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....		0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....		0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....	285,400.00	285,400.00
Intergovernmental Agency Allocations			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....		0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....		0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	1,469,300.05	1,469,300.05
Total Expenditures & Other Financing Uses	10	18		10,514,165.54	6,121,403.43	4,293,958.37	843,467.82	202,004.86	1,520,574.51	23,495,574.53

DOE 25 for 2018-2019

NAME:	DIST	LOC			DOE 25 2018-2019					
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				*****	*****	*****	*****	*****	*****	*****
REGULAR PROGRAMS	11	1	1100	124,395.00	31,734.33	4,260.25	1,011.90			161,401.48
SPECIAL PROGRAMS	11	2	1200	36,448.94	18,880.90	62,889.50	280.10			118,499.44
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	80,898.95	11,641.89	2,491.11	8,450.21			103,482.16
<i>Support Services</i>				*****	*****	*****	*****	*****	*****	*****
STUDENT	11	5	2100	28,798.80	9,036.26	6,000.00	2,700.00			46,535.06
INSTRUCTIONAL STAFF	11	6	2200	1,080.00	263.16	17,153.57	4,839.24			23,335.97
GENERAL ADMINISTRATION	11	7	2300			6,570.13				6,570.13
SCHOOL ADMINISTRATION	11	8	2400							0.00
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600							0.00
STUDENT TRANSPORTATION	11	11	2700							0.00
CENTRAL	11	12	2800							0.00
OTHER	11	13	2900							0.00
Total Elementary Expenditures	11	14		271,621.69	71,556.54	99,364.56	17,281.45	0.00	0.00	459,824.24

NAME:	DIST	LOC			DOE 25 2018-2019					
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				*****	*****	*****	*****	*****	*****	*****
REGULAR PROGRAMS	12	1	1100	62,395.00	4,773.37	8,192.35	1,415.41			76,776.13
SPECIAL PROGRAMS	12	2	1200							0.00
VOCATIONAL PROGRAMS	12	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400	54,199.13	9,599.36	2,491.11	8,450.21			74,739.81
<i>Support Services</i>				*****	*****	*****	*****	*****	*****	*****
STUDENT	12	5	2100	42,311.85	14,593.31	4,372.82	5,854.05			67,132.03
INSTRUCTIONAL STAFF	12	6	2200	810.00	197.38	23,636.13	1,848.73			26,492.24
GENERAL ADMINISTRATION	12	7	2300			4,927.60				4,927.60
SCHOOL ADMINISTRATION	12	8	2400							0.00
BUSINESS	12	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600					91,993.60		91,993.60
STUDENT TRANSPORTATION	12	11	2700							0.00
CENTRAL	12	12	2800							0.00
OTHER	12	13	2900							0.00
Total Middle/Junior High Expenditures	12	14		159,715.98	29,163.42	43,620.01	17,568.40	91,993.60	0.00	342,061.41

NAME:	DIST	LOC				DOE 25 2018-2019				
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	13	1	1100			6,843.97	500.00			7,343.97
SPECIAL PROGRAMS	13	2	1200	90,121.28	39,347.82	2,137.50				131,606.60
VOCATIONAL PROGRAMS	13	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400							0.00
<i>Support Services</i>										
STUDENT	13	5	2100	42,311.85	14,593.31	14,029.96	6,305.42			77,240.54
INSTRUCTIONAL STAFF	13	6	2200	810.00	197.38	10,486.13	275.68			11,769.19
GENERAL ADMINISTRATION	13	7	2300			4,927.60				4,927.60
SCHOOL ADMINISTRATION	13	8	2400							0.00
BUSINESS	13	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600							0.00
STUDENT TRANSPORTATION	13	11	2700							0.00
CENTRAL	13	12	2800							0.00
OTHER	13	13	2900							0.00
Total High School Expenditures	13	14		133,243.13	54,138.51	38,425.16	7,081.10	0.00	0.00	232,887.90

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
ALL OTHER SPEC REV FUNDS				100	200	300,400,500	600	700	800/900		
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
PRIVATE PROGRAMS	14	1	1500								0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600								0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700								0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800								0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000								0.00
Total District Wide Expenditures	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds	14	7		564,580.80	154,858.47	181,409.73	41,930.95	91,993.60	0.00	1,034,773.55	
OTHER FINANCING USES											
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	14	8	5100	.....	.....	.....	.....	.....	.....	0.00	
INTEREST	14	9	5120	.....	.....	.....	.....	.....	.....	0.00	
<i>Fund Transfers</i>	14		5200	.....	.....	.....	.....	.....	.....	.....	.....
TO GENERAL FUND	14	10	5210	.....	.....	.....	.....	.....	18,792.05	18,792.05	
TO FOOD SERVICE SPEC REV. FUND	14	11	5221	.....	.....	.....	.....	.....		0.00	
TO CAPITAL PROJECTS FUNDS	14	12	5230	.....	.....	.....	.....	.....		0.00	
TO TRUST/AGENCY FUNDS	14	13	5250	.....	.....	.....	.....	.....		0.00	
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	14	14	5310	.....	.....	.....	.....	.....		0.00	
TO OTHER AGENCIES	14	15	5390	.....	.....	.....	.....	.....		0.00	
Total Other Financing Uses	14	16							18,792.05	18,792.05	
Total Expenditures & Other Financing Uses	14	17		564,580.80	154,858.47	181,409.73	41,930.95	91,993.60	18,792.05	1,053,565.60	

NAME:	DIST	LOC				DOE 25 2018-2019				
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
FOOD SERVICE										
<i>Operation of Non-Instructional Services</i>			3000	*****	*****	*****	*****	*****	*****	*****
<i>Food service Operations</i>			3100	*****	*****	*****	*****	*****	*****	*****
ELEMENTARY	15	1		88,241.54	23,247.01	2,430.31	66,094.50	285.78	582.88	180,882.02
MIDDLE/JUNIOR HIGH	15	2		74,573.02	45,623.46	4,619.61	58,200.87	386.88	437.16	183,841.00
HIGH	15	3		86,278.57	35,762.92	5,181.19	62,582.93	2,925.48	437.17	193,168.26
TRANSFER TO OTHER FUNDS	15	4	5200	*****	*****	*****	*****	*****	*****	0.00
Total Expenditures & Other Financing Uses	15	5		249,093.13	104,633.39	12,231.11	186,878.30	3,598.14	1,457.21	557,891.28
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	*****	*****	*****
FOOD	15	6		58,072.96	51,353.32	54,476.86	163,903.14	*****	*****	*****
OTHER SUPPLIES	15	7		8,021.54	6,847.55	8,106.07	22,975.16	*****	*****	*****
TOTAL	15	8		66,094.50	58,200.87	62,582.93	186,878.30	*****	*****	*****
CAPITAL PROJECTS				100	200	300,400,500	600	700	800/900	
FUNCTION				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Facilities Acquisition & Construction</i>			4000	*****	*****	*****	*****	*****	*****	*****
SITE ACQUISITION	15	9	4100							0.00
SITE IMPROVEMENT	15	10	4200							0.00
ARCHITECTURAL/ENGINEERING	15	11	4300							0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							0.00
BUILDING IMPROVEMENT	15	14	4600							0.00
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200	*****	*****	*****	*****	*****	*****	0.00
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
TRUST FUNDS:											
COMBINING STATEMENT OF REVENUES					INTERFUND	INTEREST	OTHER				
Capital Reserve Funds				APPROPRIATIONS	TRANSFERS	EARNED	INCOME				TOTAL
LAND ACQUISITION	16	1									0.00
BUILDING CONSTRUCTION	16	2									0.00
BUILDING RENOVATION	16	3									0.00
SCHOOL BUS	16	4									0.00
ATHLETIC FIELDS	16	5									0.00
OTHER	16	6									0.00
Subtotal (Lines 1 thru 6)	16	7	5251	0.00	0.00	0.00	0.00				0.00
Other Expendable Funds											
HEALTH MAINTENANCE FUND	16	8									0.00
FACILITIES MAINTENANCE/REPAIR	16	9			252,544.00	30,692.30					283,236.30
SPECIAL EDUCATION	16	10				10,329.85					10,329.85
TUITION	16	11									0.00
TECHNOLOGY	16	12			13,142.00	3,234.18					16,376.18
OTHER	16	13			19,714.00	2,721.69					22,435.69
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	285,400.00	46,978.02	0.00				332,378.02
Non-Expendable Funds											
Scholarship Funds	16	15				2,702.64					2,702.64
	16	16									0.00
	16	17									0.00
	16	18									0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	2,702.64	0.00				2,702.64
Total Trust Fund Revenue	16	20		0.00	285,400.00	49,680.66	0.00				335,080.66

NAME:	DIST	LOC			DOE 25 2018-2019					
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
TRUST FUNDS:					EMPLOYEE	PURCHASE				
COMBINING STATEMENT OF EXPENDITURES				SALARIES	BENEFITS	SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
Capital Reserve Funds										
LAND ACQUISITION	17	1								0.00
BUILDING CONSTRUCTION	17	2								0.00
BUILDING RENOVATION	17	3								0.00
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6								0.00
Subtotal (Lines 1 thru 6)	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expendable Funds										
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9						207,069.61		207,069.61
SPECIAL EDUCATION	17	10						0.00		0.00
TUITION	17	11								0.00
TECHNOLOGY	17	12						12,500.00		12,500.00
OTHER	17	13						15,458.29		15,458.29
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	0.00	0.00	235,027.90	0.00	235,027.90
Non-Expendable Funds										
	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 19)	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Trust Fund Expenditures	17	20		0.00	0.00	0.00	0.00	235,027.90	0.00	235,027.90

NAME:	DIST	LOC		DOE 25 2018-2019						
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING BALANCE SHEET				Capital Reserve	Other Expendable	Non-Expendable	Total			
CURRENT ASSETS										
CASH	18	1	100				0.00			
INVESTMENTS	18	2	110	830,683.70		60,209.39	890,893.09			
INTERFUND RECEIVABLES	18	3	130				0.00			
INTERGOVERNMENTAL RECEIVABLES	18	4	140				0.00			
OTHER RECEIVABLES	18	5	150				0.00			
PREPAID EXPENSE	18	6	180				0.00			
OTHER ASSETS	18	7	190				0.00			
Total Current Assets	18	8		830,683.70	0.00	60,209.39	890,893.09			
CURRENT LIABILITIES										
INTERFUND PAYABLES	18	9	400				0.00			
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00			
OTHER PAYABLES	18	11	420				0.00			
OTHER LIABILITIES	18	12	490				0.00			
Total Current Liabilities	18	13		0.00	0.00	0.00	0.00			
FUND EQUITY										
RESERVED FOR ENCUMBRANCES	18	14	753				0.00			
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00			
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				0.00			
RESERVED FOR ENDOWMENTS (principal)	18	17	756				0.00			
RESERVED FOR ENDOWMENTS (Interest)	18	18	756				0.00			
RESERVED FOR SPECIAL PURPOSES	18	19	760	830,683.70		60,209.39	890,893.09			
Total Fund Equity	18	20		830,683.70	0.00	60,209.39	890,893.09			
Tot Liabilities & Fund Equity	18	21		830,683.70	0.00	60,209.39	890,893.09			

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY											
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
				General	Food Service	All Other	Capital Projects	Trust			
TOTAL FUND EQUITY, JULY 1, 2018	19	1		445,952.89	0.00	0.00		790,840.33			
Additions											
REVENUE *	19	2		23,636,676.96	557,891.28	1,053,565.60		335,080.66			
OTHER ADDITIONS **	19	3				0.00					
Total Additions	19	4		23,636,676.96	557,891.28	1,053,565.60	0.00	335,080.66			
Deletions											
EXPENDITURES ***	19	5		23,495,574.53	557,891.28	1,053,565.60		235,027.90			
OTHER DELETIONS **	19	6				0.00					
Total Deletions	19	7		23,495,574.53	557,891.28	1,053,565.60	0.00	235,027.90			
Total Fund Equity June 30, 2019****	19	8		587,055.32	0.00	0.00	0.00	890,893.09			
* Must agree with totals on Page 6, line 19											
** Other Additions - (Explain below)											
*** Must agree with total for:											
General Fund on.. .....Page 10,Line 18, Col. 7											
Food Service Special Revenue Fund on.....Page 15, Line 5, Col. 7											
All Other Special Revenue Funds on .....Page 14, Line 17, Col. 7											
Capital Projects Funds on.....Page 15, Line 17, Col. 7											
Trust Funds on.....Page 17, Line 20, Col.7											
**** Must agree with.....Page 1, Line 31											
** Other Deletions - (Explain below)											

NAME:	DIST	LOC			DOE 25 2018-2019				
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)
TITLES	PAGE	LINE	No						(7)
AMORTIZATION SCHEDULE OF LONG TERM DEBT									
For the Fiscal Year Ending on June 30, 2019				(1)	(2)	(3)	(4)	(5)	(6)
REPORT IN WHOLE DOLLARS				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL
Length of Debt (yrs)	20	1		20	10				.....
Date of Issue (mm/yy)	20	2		8/05	8/14				.....
Date of Final Payment(mm/yy)	20	3		8/25	8/24				.....
Original Debt Amount	20	4		13,402,490.00	1,060,000.00				.....
Interest Rate	20	5		4.12	5.10				.....
Principal at Beginning of Year	20	6		3,878,686.05	735,000.00				4,613,686.05
New Issues This Year	20	7		0.00	0.00				0.00
Retired Issues This Year	20	8		568,499.15	105,000.00				673,499.15
Remaining Principal Balance Due	20	9		3,310,186.90	630,000.00				3,940,186.90
Remaining Interest Balance Due	20	10		3,491,958.10	96,390.00				3,588,348.10
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		6,802,145.00	726,390.00	0.00	0.00	0.00	7,528,535.00
Amount of Principal to be Paid Next Fiscal Year	20	12		543,382.45	105,000.00				648,382.45
Amount of Interest to be Paid Next Fiscal Year	20	13		417,861.30	29,452.50				447,313.80
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		961,243.75	134,452.50	0.00	0.00	0.00	1,095,696.25
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR	.....	.....
COMPENSATED ABSENCES PAYABLE	20	15						.....	.....
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)									
For Fiscal Year Ending June 30, 2019				BEGINNING OF YEAR	END OF YEAR				
				Debit	Credit	Debit	Credit		
SITES	20	16	210		.....		.....	.....	.....
SITE IMPROVEMENTS	20	17	220		.....		.....	.....	.....
BUILDINGS AND IMPROVEMENTS	20	18	230		.....		.....	.....	.....
MACHINERY AND EQUIPMENT	20	19	240		.....		.....	.....	.....
CONSTRUCTION IN PROGRESS	20	20	250		.....		.....	.....	.....
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710	.....	.....	.....	.....	.....	.....
Total	20	22		0.00	0.00	0.00	0.00	.....	.....

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(4)	(5)	(6)	(7)
Raymond School District										
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION				100	200	300,400,500	600	700	800/900	
(Data for Handicapped/Disabled Only) (All Funds)				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
INSTRUCTION										
Elementary	21	1		768,829.59	692,797.91	640,530.31	4,077.53	353.34	4,898.72	2,111,487.40
Middle/Junior High	21	2		558,266.68	505,625.88	579,231.73	1,642.53	0.00	3,674.02	1,648,440.84
High	21	3		642,130.72	486,183.49	1,102,568.81	2,103.61	1,825.00	3,674.02	2,238,485.65
Subtotal (Lines 1 thru 3)	21	4		1,969,226.99	1,684,607.28	2,322,330.85	7,823.67	2,178.34	12,246.76	5,998,413.89
RELATED SERVICES										
Elementary	21	5		117,987.76	65,407.74	0.00	2,667.69	1,378.26	0.00	187,441.45
Middle/Junior High	21	6		41,215.41	17,434.42	0.00	1,795.34	1,033.70	0.00	61,478.87
High	21	7		41,215.41	17,434.42	0.00	1,795.34	1,033.70	0.00	61,478.87
Subtotal (Lines 5 thru 7)	21	8		200,418.58	100,276.58	0.00	6,258.37	3,445.66	0.00	310,399.19
ADMINISTRATION										
Elementary	21	9		38,885.33	19,857.42	990.21	0.00	0.00	0.00	59,732.96
Middle/Junior High	21	10		29,164.00	14,893.06	742.66	0.00	0.00	0.00	44,799.72
High	21	11		29,163.99	14,893.06	742.66	0.00	0.00	0.00	44,799.71
Subtotal (Lines 9 thru 11)	21	12		97,213.32	49,643.54	2,475.53	0.00	0.00	0.00	149,332.39
LEGAL										
Elementary	21	13		0.00	0.00	5,718.85	0.00	0.00	0.00	5,718.85
Middle/Junior High	21	14		0.00	0.00	4,289.15	0.00	0.00	0.00	4,289.15
High	21	15		0.00	0.00	4,289.15	0.00	0.00	0.00	4,289.15
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	14,297.15	0.00	0.00	0.00	14,297.15
TRANSPORTATION										
Elementary	21	17		0.00	0.00	125,023.70	0.00	0.00	0.00	125,023.70
Middle/Junior High	21	18		0.00	0.00	93,767.81	0.00	0.00	0.00	93,767.81
High	21	19		0.00	0.00	93,767.80	0.00	0.00	0.00	93,767.80
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	312,559.31	0.00	0.00	0.00	312,559.31
TOTAL (Lines 4,8,12,16,20)	21	21		2,266,858.89	1,834,527.40	2,651,662.84	14,082.04	5,624.00	12,246.76	6,785,001.93
Total by Instructional Level				(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14, 15	(5) Transportation Lines 17, 18, 19	(6) Total	
Elementary	21	22		2,111,487.40	187,441.45	59,732.96	5,718.85	125,023.70	2,489,404.36	
Middle/Junior High	21	23		1,648,440.84	61,478.87	44,799.72	4,289.15	93,767.81	1,852,776.39	
High	21	24		2,238,485.65	61,478.87	44,799.71	4,289.15	93,767.80	2,442,821.18	
TOTAL	21	25		5,998,413.89	310,399.19	149,332.39	14,297.15	312,559.31	6,785,001.93	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)											
				100	200	300,400,500	600	700	800/900		
ACTIVITY				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total	
CULTURALLY DEPRIVED											
Elementary	22	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Middle/Junior High	22	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	22	3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BILINGUAL											
Elementary	22	5		13,819.00	1,826.44	0.00	0.00	0.00	0.00	15,645.44	
Middle/Junior High	22	6		10,364.25	1,369.83	0.00	0.00	0.00	0.00	11,734.08	
High	22	7		10,364.25	1,369.83	0.00	0.00	0.00	0.00	11,734.08	
Subtotal (Lines 5 thru 7)	22	8		34,547.50	4,566.10	0.00	0.00	0.00	0.00	39,113.60	
GIFTED AND TALENTED											
Elementary	22	9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Middle/Junior High	22	10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	22	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal (Lines 9 thru 11)	22	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL (Lines 4, 8, 12)	22	13		34,547.50	4,566.10	0.00	0.00	0.00	0.00	39,113.60	
DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS											
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total				
Regular Program Tuition to LEAs within NH	22	14	561			125.00	125.00				
Regular Program Tuition to LEAs outside NH	22	15	562				0.00				
Regular Program Tuition to Public Academies/JMA	22	16	563				0.00				
Regular Program Tuition to Private and Other Sch	22	17	564				0.00				
Special Program Tuition to LEAs within NH	22	18	561	27,817.14	467.50	5,500.00	33,784.64				
Special Program Tuition to LEAs outside NH	22	19	562				0.00				
Special Program Tuition to Public Academies/JMA	22	20	563				0.00				
Special Program Tuition to Private and Other Sch	22	21	564	82,239.58	228,076.16	746,380.75	1,056,696.49				
Special Program Residential Costs	22	22	569				0.00				
Vocational Program Tuition to LEAs within NH	22	23	561			124,152.00	124,152.00				
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00				
Vocational Program Tuition to Public Academies/J	22	25	563				0.00				
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00				
*Coe-Brown, Pinkerton and Prospect Mtn only											

NAME:	DIST	LOC			DOE 25 2018-2019					
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Regular To and From Transportation	23	1		2721	ALL	196,680.77	147,510.60	110,632.92	454,824.29	.....
All Special Education Transportation	23	2		2722	ALL	125,023.70	93,767.81	93,767.81	312,559.32	.....
Vocational Education Transportation	23	3		2723	ALL	0.00	0.00	36,877.64	36,877.64	.....
Athletic Trips	23	4		2724	ALL	0.00	6,993.49	32,126.20	39,119.69	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	3,820.73	5,826.80	8,042.39	17,689.92	.....
Intra-District Transportation	23	6		2726	ALL	0.00	0.00	0.00	0.00	.....
Other Transportation	23	7		2729	ALL	1,026.00	769.50	769.50	2,565.00	.....
TOTAL	23	8		2700	ALL	326,551.20	254,868.20	282,216.46	863,635.86	.....
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Land and Improvements	23	9		All except 4000	710	0.00	0.00	0.00	0.00	.....
Buildings	23	10		All except 4000	720	0.00	0.00	0.00	0.00	.....
Equipment (Mach/Furn/Veh/Computers)	23	11		All except 4000	730	43,005.78	155,935.55	95,057.13	293,998.46	.....
TOTAL	23	12		All except 4000	700	43,005.78	155,935.55	95,057.13	293,998.46	.....
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)										
				100	200	300,400,500	600	700	800/900	
Description				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Elementary	23	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle/Junior High	23	14		3,600.00	275.40	0.00	0.00	0.00	0.00	3,875.40
High School	23	15		17,660.00	4,048.73	0.00	0.00	0.00	0.00	21,708.73
TOTAL	23	16		21,260.00	4,324.13	0.00	0.00	0.00	0.00	25,584.13

DOE 25 for 2018-2019

NAME:	DIST	LOC				DOE 25 2018-2019				
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Page/Line/Column			Page/Line/Column			
CHECK				1/11/1	1,347,057.74	1,347,057.74	1/37/1	0.00		
TOTALS				1/11/2	10,727.00	10,727.00	1/37/2	0.00		
				1/11/3	117,194.21	117,194.21	1/37/3	0.00		
				1/11/4	0.00	0.00	1/37/4	0.00		
				1/11/5	890,893.09	890,893.09	1/37/5	0.00		
				1/36/1	587,055.32	587,055.32	19/8/1	0.00		
				1/36/2	0.00	0.00	19/8/2	0.00		
				1/36/3	0.00	0.00	19/8/3	0.00		
				1/36/4	0.00	0.00	19/8/4	0.00		
				1/36/5	890,893.09	890,893.09	19/8/5	0.00		
				6/19/1	23,636,676.96	23,636,676.96	19/2/1	0.00		
				6/19/2	557,891.28	557,891.28	19/2/2	0.00		
				6/19/3	1,053,565.60	1,053,565.60	19/2/3	0.00		
				6/19/4	0.00	0.00	19/2/4	0.00		
				6/19/5	335,080.66	335,080.66	19/2/5	0.00		
				10/18/7	23,495,574.53	23,495,574.53	19/5/1	0.00		
				14/17/7	1,053,565.60	1,053,565.60	19/5/3	(0.00)		
				15/5/4	186,878.30	186,878.30	15/8/4	0.00		
				15/5/7	557,891.28	557,891.28	19/5/2	0.00		
				15/17/7	0.00	0.00	19/5/4	0.00		
				16/20/7	335,080.66	335,080.66	19/2/5	0.00		
				17/20/7	235,027.90	235,027.90	19/5/5	0.00		
				18/8/1	830,683.70	830,683.70	18/21/1	0.00		
				18/8/2	0.00	0.00	18/21/2	0.00		
				18/8/3	60,209.39	60,209.39	18/21/3	0.00		
				18/8/4	890,893.09	890,893.09	18/21/4	0.00		
				2/1/5	0.00	0.00	16/20/1	0.00		
				3/11/5	49,680.66	49,680.66	16/20/3	0.00		
				6/10/5	285,400.00	285,400.00	16/20/2	0.00		
				6/19/5	335,080.66	335,080.66	16/20/7	0.00		
				23/8/6	863,635.86	863,635.86	7/11/7+8/11/7+9/11/	0.00		
				23/12/6	293,998.46	293,998.46	(10/8/5+14/7/5)-	0.00		
				7/11/7	326,551.20	326,551.20	23/8/3	0.00		
				8/11/7	254,868.20	254,868.20	23/8/4	0.00		
				9/11/7	282,216.46	282,216.46	23/8/5	0.00		
				6/6/2	81,797.55	81,797.55	(10/11/6+14/11/6)	0.00		
				6/6/3	0.00	0.00	10/12/6	0.00		
				6/6/4	0.00	0.00	10/13/6+14/12/6	0.00		
				6/6/5	285,400.00	285,400.00	10/14/6+14/13/6	0.00		
				BALANCE CHECK		(0.00)				

NAME:	DIST	LOC				DOE 25 2018-2019				
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2018-2019										
CURRENT EXPENDITURES				8,118,098.80	7,379,229.46	8,095,237.65	23,592,565.91			
LESS: FOOD SERVICE REVENUE				89,640.24	91,106.63	95,728.97	276,475.84			
LESS: TRANSPORTATION EXPENDITURES				326,551.20	254,868.20	282,216.46	863,635.86			
LESS: SUPPLMT EXPENDITURES				153,062.50	388,354.61	992,923.61	1,534,340.72			
PUPIL COST				7,548,844.86	6,644,900.02	6,724,368.61	20,918,113.49			
AVE DAILY MEMBERSHIP							0.00			
COST PER PUPIL				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			