

For Office Use Only

Dist.	Loc.
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Form DOE-25

School Administrative Unit # _____

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2023

for the _____ School District

Due to the State Department of Education not later than September 1, 2023

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

School Board Chairperson

Date

Superintendent of Schools

Date

School Board

School Board

NAME:	DIST	LOC				DOE 25 2022-2023				
Raymond	453	453	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							

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	3,502,630.67	12,020.12			0.00		
INVESTMENTS	1	2	110					1,858,684.42		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	290,542.93				0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	48,984.89				0.00		
OTHER RECEIVABLES	1	6	150	17,639.70				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		3,859,798.19	12,020.12	0.00	0.00	1,858,684.42		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400					0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00		
OTHER PAYABLES	1	14	420	1,158,831.01				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	60,477.90						
PAYROLL DEDUCTIONS	1	19	470	723,725.14						
DEFERRED REVENUES	1	20	480	1,425.00	12,020.12					
OTHER CURRENT LIABILITIES	1	21	490					0.00		
Total Current Liabilities	1	22		1,944,459.05	12,020.12	0.00	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	400,000.00						
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32		447,952.02						
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760					1,858,684.42		
RESERVED FOR ENCUMBRANCES	1	34	753	56,488.46				0.00		
UNASSIGNED FUND BALANCE	1	35	770	1,010,898.66						
Total Fund Equity	1	36		1,915,339.14	0.00	0.00	0.00	1,858,684.42		
Total Liabilities and Fund Equity	1	37		3,859,798.19	12,020.12	0.00	0.00	1,858,684.42		

NAME:	DIST	LOC				DOE 25 2022-2023				
Raymond	453	453	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES										
<i>Revenue from Local Sources</i>										
				GENERAL	FOOD SERVICE	ALL OTHER	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
<i>Assessments</i>										
CURRENT APPROPRIATION	2	1	1111	16,385,010.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	16,385,010.00	0.00	0.00	0.00	0.00		
<i>TUITION</i>										
<i>Tuition from Individuals</i>										
			1310							
REGULAR DAY SCHOOL	2	5	1311	36,675.20						
SUMMER SCHOOL	2	6	1314							
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							
SPECIAL EDUCATION	2	10	1322							
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	36,675.20		0.00				

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2022-2023				
Raymond	453	453				(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
						ALL OTHER				
				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
TRANSPORTATION FEES										
<i>Transportation Fees from Individuals</i>										
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	263.12				59,620.04		
FOOD SERVICE SALES	3	12	1600		314,975.73					
STUDENT ACTIVITIES	3	13	1700	79,772.50						
COMMUNITY SERVICE ACTIVITIES	3	14	1800							
<i>Other Revenue from Local Sources</i>										
RENTALS	3	15	1910	220.00						
CONTRIBUTION & DONATIONS	3	16	1920							
SALE OF FIXED ASSETS	3	17	1930		100.00					
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	243,287.89						
Total Additional/Other Revenue	3	25		323,543.51	315,075.73	0.00	0.00	59,620.04		
Total Local Revenue	3	26	1000	16,745,228.71	315,075.73	0.00	0.00	59,620.04		

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES						ALL OTHER					
<i>Revenue from State Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Unrestricted Grants-In-Aid</i>											
ADEQUACY AID GRANT	4	1	3111	5,970,732.97							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	1,533,071.00							
SHARED REVENUE	4	3	3119								
OTHER STATE AID	4	4	3190	7,390.23							
Total Unrestricted Grants-In-Aid	4	5	3100	7,511,194.20	0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>											
SCHOOL BUILDING AID	4	6	3210	272,745.24							
KINDERGARTEN BUILDING AID	4	7	3215								
KENO-KINDERGARTEN AID	4	8	3220								
SPECIAL EDUCATION AID	4	9	3230	537,416.73							
VOCATIONAL EDUCATION (TUITION)	4	10	3241								
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	17,664.00							
VOCATIONAL EDUCATION (BUILDING)	4	12	3243								
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249								
ADULT EDUCATION	4	14	3250								
CHILD NUTRITION	4	15	3260		7,063.07						
DRIVER EDUCATION	4	16	3270								
SCHOOL IMPROVEMENT AID	4	17	3280								
OTHER RESTRICTED STATE AID	4	18	3290								
Total Restricted Grants-In-Aid	4	19	3200	827,825.97	7,063.07	0.00	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	8,339,020.17	7,063.07	0.00	0.00	0.00			

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
						ALL OTHER					
REVENUES											
<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								
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			198,814.45					
VOCATION EDU (ALL PROGRAMS)	5	9	4540			362,252.27					
ADULT EDUCATION	5	10	4550								
CHILD NUTRITION	5	11	4560		221,672.29						
DISABILITIES PROGRAMS	5	12	4570			372,877.93					
MEDICAID DISTRIBUTIONS	5	13	4580	65,134.56							
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590			507,581.30					
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595			848,842.13					
Total Restricted Grants-In-Aid	5	16		65,134.56	221,672.29	2,290,368.08	0.00				
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700			1,705.76					
<i>Revenue in Lieu of Taxes</i>											
FEDERAL FOREST RESERVE	5	18	4810								
OTHER REVENUE IN LIEU OF TAXES	5	19	4890								
<i>Revenue For/On Behalf of LEA</i>											
REVENUE FOR/ON BEHALF OF LEA	5	20	4900								
Total Revenue from Federal Sources	5	21	4000	65,134.56	221,672.29	2,292,073.84	0.00				

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TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
OTHER FINANCING SOURCES											
<i>Sales of Bonds & Notes Proceeds</i>				GENERAL	FOOD SERVICE	ALL OTHER	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		127,554.40			412,500.00			
TRANS FROM FOOD SERVICE SPECIAL REV FUNDS	6	7	5221								
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222	42,840.12							
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230					1,000.00			
Total Interfund Transfers	6	10	5200	42,840.12	127,554.40	0.00	0.00	413,500.00			
<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	42,840.12	127,554.40	0.00	0.00	413,500.00			
Total Revenue & Other Financing Sources	6	19		25,192,223.56	671,365.49	2,292,073.84	0.00	473,120.04			

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Raymond	453	453	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	1,849,570.99	928,326.30	7,602.72	51,381.56	1,827.08	0.00	2,838,708.65
SPECIAL PROGRAMS	7	2	1200	541,608.55	333,009.54	1,110,647.78	4,615.93	5,032.96	1,382.18	1,996,296.94
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	18,566.84	3,896.40	11,079.18	2,430.77	0.00	0.00	35,973.19
<i>Support Services</i>										
STUDENT	7	5	2100	265,156.68	115,235.49	5,628.99	3,923.64	0.00	0.00	389,944.80
INSTRUCTIONAL STAFF	7	6	2200	145,113.77	54,623.52	21,340.85	50,067.74	53,750.52	0.00	324,896.40
GENERAL ADMINISTRATION	7	7	2300	250,741.15	114,044.64	49,033.75	9,144.75	0.00	8,831.46	431,795.75
SCHOOL ADMINISTRATION	7	8	2400	308,049.34	157,411.87	33,924.75	519.37	0.00	1,598.00	501,503.33
BUSINESS	7	9	2500	77,721.12	37,561.90	1,397.10	0.00	0.00	195.59	116,875.71
OPERATION/MAINTENANCE OF PLANT	7	10	2600	253,685.88	131,792.69	97,157.44	155,042.92	10,561.95	0.00	648,240.88
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	552,544.33	0.00	0.00	0.00	552,544.33
CENTRAL	7	12	2800	0.00	0.00	3,213.74	0.00	0.00	0.00	3,213.74
OTHER	7	13	2900							
Total Elementary Expenditures	7	14		3,710,214.32	1,875,902.35	1,893,570.63	277,126.68	71,172.51	12,007.23	7,839,993.72

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Raymond	453	453	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	2,045,000.55	1,039,626.09	9,051.34	76,747.68	9,710.00	0.00	3,180,135.66
SPECIAL PROGRAMS	8	2	1200	576,595.01	309,608.73	1,090,371.47	2,570.51	262.88	1,405.83	1,980,814.43
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	59,276.54	12,306.68	17,096.36	7,568.46	0.00	713.00	96,961.04
<i>Support Services</i>										
STUDENT	8	5	2100	221,814.71	126,875.06	5,900.33	3,657.95	99.99	0.00	358,348.04
INSTRUCTIONAL STAFF	8	6	2200	96,104.47	39,909.40	21,785.81	42,431.30	48,986.42	0.00	249,217.40
GENERAL ADMINISTRATION	8	7	2300	258,663.37	116,913.97	49,872.96	9,301.26	0.00	8,982.61	443,734.17
SCHOOL ADMINISTRATION	8	8	2400	308,442.78	153,397.78	48,226.95	2,392.98	5,071.25	1,720.00	519,251.74
BUSINESS	8	9	2500	79,051.31	38,204.77	1,421.01	0.00	0.00	198.94	118,876.03
OPERATION/MAINTENANCE OF PLANT	8	10	2600	214,994.51	103,637.42	128,962.30	203,483.70	10,742.72	0.00	661,820.65
STUDENT TRANSPORTATION	8	11	2700	0.00	0.00	565,117.34	0.00	0.00	0.00	565,117.34
CENTRAL	8	12	2800	0.00	0.00	3,268.74	0.00	0.00	0.00	3,268.74
OTHER	8	13	2900							
Total Middle/Junior High Expenditures	8	14		3,859,943.25	1,940,479.90	1,941,074.61	348,153.84	74,873.26	13,020.38	8,177,545.24

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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	1,711,643.61	880,487.13	17,483.52	65,832.78	24,682.92	600.00	2,700,729.96
SPECIAL PROGRAMS	9	2	1200	258,462.06	137,401.03	1,294,705.66	2,077.84	218.65	1,169.27	1,694,034.51
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	157,652.00	0.00	0.00	0.00	157,652.00
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	143,314.94	30,440.26	21,840.66	7,568.84	26,974.12	9,121.00	239,259.82
<i>Support Services</i>										
STUDENT	9	5	2100	339,895.59	168,984.20	7,424.53	6,710.05	0.00	125.00	523,139.37
INSTRUCTIONAL STAFF	9	6	2200	142,760.56	58,570.35	18,471.66	44,768.21	54,014.38	0.00	318,585.16
GENERAL ADMINISTRATION	9	7	2300	224,441.17	80,964.89	41,480.87	7,736.14	0.00	7,471.11	362,094.18
SCHOOL ADMINISTRATION	9	8	2400	298,076.28	139,947.10	51,435.66	1,387.65	0.00	4,780.00	495,626.69
BUSINESS	9	9	2500	65,749.40	31,776.08	1,181.90	0.00	0.00	165.47	98,872.85
OPERATION/MAINTENANCE OF PLANT	9	10	2600	269,670.62	115,061.71	97,297.80	163,226.81	8,935.05	0.00	654,191.99
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	558,097.27	0.00	0.00	0.00	558,097.27
CENTRAL	9	12	2800	0.00	0.00	2,718.71	0.00	0.00	0.00	2,718.71
OTHER	9	13	2900							
Total High School Expenditures	9	14		3,454,014.23	1,643,632.75	2,269,790.24	299,308.32	114,825.12	23,431.85	7,805,002.51

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Raymond	453	453	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
DISTRICT WIDE EXPENDITURES										
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				38,358.88			38,358.88
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000							0.00
Total District Wide Expenditures	10	7		0.00	0.00	0.00	38,358.88	0.00	0.00	38,358.88
Total Expenditures General Fund	10	8		11,024,171.80	5,460,015.00	6,104,435.48	962,947.72	260,870.89	48,459.46	23,860,900.35
OTHER FINANCING USES										
<i>Debt Service</i>			5100							
PRINCIPAL	10	9	5110						581,590.78	581,590.78
INTEREST	10	10	5120						499,259.22	499,259.22
<i>Fund Transfers</i>			5200							
FOOD SERVICE SPECIAL REV. FUND	10	11	5221							
ALL OTHER SPECIAL REV. FUNDS	10	12	5222						127,554.40	127,554.40
CAPITAL PROJECT FUNDS	10	13	5230							0.00
TRUST/AGENCY FUNDS	10	14	5250						412,500.00	412,500.00
<i>Intergovernmental Agency Allocations</i>			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	1,620,904.40	1,620,904.40
Total Expenditures & Other Financing Uses	10	18		11,024,171.80	5,460,015.00	6,104,435.48	962,947.72	260,870.89	1,669,363.86	25,481,804.75

NAME:	DIST	LOC				DOE 25 2022-2023					
Raymond	453	453	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	224,060.01	96,684.24	4,258.72	128.00	0.00	0.00	325,130.97	
SPECIAL PROGRAMS	11	2	1200	69,823.42	20,750.62	1,214.15	4,810.05	0.00	0.00	96,598.24	
VOCATIONAL PROGRAMS	11	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	110,272.88	27,832.12	6,420.59	11,057.10	0.00	0.00	155,582.69	
<i>Support Services</i>											
STUDENT	11	5	2100	173,974.37	67,390.78	26,377.35	4,458.75	0.00	0.00	272,201.25	
INSTRUCTIONAL STAFF	11	6	2200	0.00	0.00	37,044.15	8,007.39	0.00	0.00	45,051.54	
GENERAL ADMINISTRATION	11	7	2300	2,175.47	0.00	23,723.97	0.00	1,098.00	0.00	26,997.44	
SCHOOL ADMINISTRATION	11	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS	11	9	2500	4,121.43	315.29	0.00	0.00	0.00	0.00	4,436.72	
OPERATION/MAINTENANCE OF PLANT	11	10	2600	0.00	0.00	0.00	0.00	0.00	0.00	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		584,427.58	212,973.05	99,038.93	28,461.29	1,098.00	0.00	925,998.85	

NAME:	DIST	LOC			DOE 25 2022-2023						
Raymond	453	453	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	156,223.86	42,618.32	5,353.36	0.00	0.00	0.00	204,195.54	
SPECIAL PROGRAMS	12	2	1200	284.20	81.48	1,234.93	4,892.37	0.00	0.00	6,492.98	
VOCATIONAL PROGRAMS	12	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400	96,613.36	20,944.92	6,420.59	10,860.86	0.00	0.00	134,839.73	
<i>Support Services</i>											
STUDENT	12	5	2100	150,236.92	78,532.48	27,963.81	12,408.86	0.00	0.00	269,142.07	
INSTRUCTIONAL STAFF	12	6	2200	0.00	0.00	23,777.55	8,144.43	0.00	0.00	31,921.98	
GENERAL ADMINISTRATION	12	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SCHOOL ADMINISTRATION	12	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS	12	9	2500	4,191.97	320.69	0.00	0.00	0.00	0.00	4,512.66	
OPERATION/MAINTENANCE OF PLANT	12	10	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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		407,550.31	142,497.89	64,750.24	36,306.52	0.00	0.00	651,104.96	

NAME:	DIST	LOC			DOE 25 2022-2023						
Raymond	453	453	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	35,598.49	15,520.23	3,602.73	0.00	0.00	0.00	54,721.45	
SPECIAL PROGRAMS	13	2	1200	124,301.93	37,023.97	1,027.13	4,069.14	0.00	0.00	166,422.17	
VOCATIONAL PROGRAMS	13	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400	1,554.36	445.64	0.00	4,135.24	0.00	0.00	6,135.24	
<i>Support Services</i>											
STUDENT	13	5	2100	129,941.48	48,658.52	25,634.33	11,621.67	0.00	0.00	215,856.00	
INSTRUCTIONAL STAFF	13	6	2200	0.00	0.00	69.49	6,773.98	0.00	0.00	6,843.47	
GENERAL ADMINISTRATION	13	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SCHOOL ADMINISTRATION	13	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUSINESS	13	9	2500	3,486.59	266.73	0.00	0.00	0.00	0.00	3,753.32	
OPERATION/MAINTENANCE OF PLANT	13	10	2600	0.00	0.00	216,692.50	0.00	0.00	0.00	216,692.50	
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		294,882.85	101,915.09	247,026.18	26,600.03	0.00	0.00	670,424.15	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2022-2023				
Raymond	453	453				(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
ALL OTHER SPEC REV FUNDS										
DISTRICT WIDE EXPENDITURES				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
PRIVATE PROGRAMS	14	1	1500	0.00	0.00	0.00	155.76	1,550.00	0.00	1,705.76
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	155.76	1,550.00	0.00	1,705.76
Total Expenditures Special Revenue Funds	14	7		1,286,860.74	457,386.03	410,815.35	91,523.60	2,648.00	0.00	2,249,233.72
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							
TO FOOD SERVICE SPEC REV. FUND	14	11	5221						42,840.12	42,840.12
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							43,840.12	43,840.12
Total Expenditures & Other Financing Uses	14	17		1,286,860.74	457,386.03	410,815.35	91,523.60	2,648.00	43,840.12	2,293,073.84

NAME:	DIST	LOC				DOE 25 2022-2023				
Raymond	453	453	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
FOOD SERVICE				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Operation of Non-Instructional Services</i>			3000							
<i>Food service Operations</i>			3100							
ELEMENTARY	15	1		94,545.87	43,592.75	3,295.40	81,025.90	432.16	486.01	223,378.09
MIDDLE/JUNIOR HIGH	15	2		104,472.87	52,073.93	1,934.84	73,876.31	10,910.89	494.33	243,763.17
HIGH	15	3		104,383.04	40,920.56	1,400.45	65,970.92	241.11	411.15	213,327.23
TRANSFER TO OTHER FUNDS	15	4	5200							0.00
Total Expenditures & Other Financing Uses	15	5		303,401.78	136,587.24	6,630.69	220,873.13	11,584.16	1,391.49	680,468.49
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL			
FOOD	15	6		75,309.95	67,628.48	59,125.88	202,064.31			
OTHER SUPPLIES	15	7		5,715.95	6,247.83	6,845.04	18,808.82			
TOTAL	15	8		81,025.90	73,876.31	65,970.92	220,873.13			
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 2022-2023	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
Raymond	453	453									
TRUST FUNDS:											
COMBINING STATEMENT OF REVENUES											
Capital Reserve Funds				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER 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			160,305.00	34,459.09					194,764.09
SPECIAL EDUCATION	16	10			0.00	6,483.55					6,483.55
TUITION	16	11									0.00
TECHNOLOGY	16	12			150,000.00	12,160.80					162,160.80
OTHER	16	13			102,195.00	4,942.64					107,137.64
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	412,500.00	58,046.08	0.00				470,546.08
Non-Expendable Funds											
	16	15				1,000.00	1,573.96				2,573.96
	16	16									0.00
	16	17									0.00
	16	18									0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	1,000.00	1,573.96	0.00				2,573.96
Total Trust Fund Revenue	16	20		0.00	413,500.00	59,620.04	0.00				473,120.04

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2022-2023	(3)	(4)	(5)	(6)	(7)
Raymond	453	453	No								
TITLES	PAGE	LINE	No	100	200	300,400,500	600	700	800/900		
TRUST FUNDS:											
COMBINING STATEMENT OF EXPENDITURES				SALARIES	EMPLOYEE BENEFITS	PURCHASE 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	0.00
Other Expendable Funds											
HEALTH MAINTENANCE FUND	17	8									0.00
FACILITIES MAINTENANCE/REPAIR	17	9				267,947.82					267,947.82
SPECIAL EDUCATION	17	10									0.00
TUITION	17	11									0.00
TECHNOLOGY	17	12									0.00
OTHER	17	13				34,328.00					0.00
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	302,275.82	0.00	0.00	0.00	0.00	302,275.82
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	0.00
Total Trust Fund Expenditures	17	20		0.00	0.00	302,275.82	0.00	0.00	0.00	0.00	302,275.82

NAME:	DIST	LOC			DOE 25 2022-2023					
Raymond	453	453	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	1,788,672.91		70,011.51	1,858,684.42			
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		1,788,672.91	0.00	70,011.51	1,858,684.42			
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	1,788,672.91		70,011.51	1,858,684.42			
Total Fund Equity	18	20		1,788,672.91	0.00	70,011.51	1,858,684.42			
Tot Liabilities & Fund Equity	18	21		1,788,672.91	0.00	70,011.51	1,858,684.42			

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2022-2023	(3)	(4)	(5)	(6)	(7)
Raymond	453	453									
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, 2022	19	1		2,335,917.33	9,103.00	0.00	0.00	1,556,843.20			
Additions											
REVENUE *	19	2		25,192,223.56	671,365.49	2,292,073.84	0.00	473,120.04			
OTHER ADDITIONS **	19	3		0.00	0.00	1,000.00	0.00	130,997.00			
Total Additions	19	4		25,192,223.56	671,365.49	2,293,073.84	0.00	604,117.04			
Deletions											
EXPENDITURES ***	19	5		25,481,804.75	680,468.49	2,293,073.84	0.00	302,275.82			
OTHER DELETIONS **	19	6		130,997.00	0.00		0.00	0.00			
Total Deletions	19	7		25,612,801.75	680,468.49	2,293,073.84	0.00	302,275.82			
Total Fund Equity June 30, 2023****	19	8		1,915,339.14	0.00	0.00	0.00	1,858,684.42			
* 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 onPage 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 2022-2023						
Raymond	453	453	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
AMORTIZATION SCHEDULE OF LONG TERM DEBT											
For the Fiscal Year Ending on June 30, 2023											
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		1,751,861.27	315,000.00				2,066,861.27		
New Issues This Year	20	7		0.00	0.00				0.00		
Retired Issues This Year	20	8		476,590.78	105,000.00				581,590.78		
Remaining Principal Balance Due	20	9		1,275,270.49	210,000.00				1,485,270.49		
Remaining Interest Balance Due	20	10		1,685,587.01	10,710.00				1,696,297.01		
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		2,960,857.50	220,710.00	0.00	0.00	0.00	3,181,567.50		
Amount of Principal to be Paid Next Fiscal Year	20	12		454,384.52	105,000.00				559,384.52		
Amount of Interest to be Paid Next Fiscal Year	20	13		504,359.23	8,032.50				512,391.73		
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		958,743.75	113,032.50	0.00	0.00	0.00	1,071,776.25		
				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, 2023											
				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 2022-2023	(3)	(4)	(5)	(6)	(7)
Raymond	453	453									
TITLES	PAGE	LINE	No								
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)				100	200	300,400,500	600	700	800/900		
INSTRUCTION				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total	
Elementary	21	1		541,608.55	333,009.54	1,110,647.78	4,615.93	5,032.96	1,382.18	1,996,296.94	
Middle/Junior High	21	2		576,595.01	309,608.73	1,090,371.47	2,570.51	262.88	1,405.83	1,980,814.43	
High	21	3		258,462.06	137,401.03	1,294,705.66	2,077.84	218.65	1,169.27	1,694,034.51	
Subtotal (Lines 1 thru 3)	21	4		1,376,665.62	780,019.30	3,495,724.91	9,264.28	5,514.49	3,957.28	5,671,145.88	
RELATED SERVICES											
Elementary	21	5		25,440.06	13,205.71	5,628.99	1,595.24	0.00	0.00	45,870.00	
Middle/Junior High	21	6		25,875.46	13,431.72	5,725.33	1,622.54	0.00	0.00	46,655.05	
High	21	7		21,521.42	11,171.58	4,761.93	1,349.53	0.00	0.00	38,804.46	
Subtotal (Lines 5 thru 7)	21	8		72,836.94	37,809.01	16,116.25	4,567.31	0.00	0.00	131,329.51	
ADMINISTRATION											
Elementary	21	9		138,338.11	70,396.40	332.18	0.00	0.00	2,281.76	211,348.45	
Middle/Junior High	21	10		144,336.56	72,518.69	337.86	0.00	0.00	2,320.81	219,513.92	
High	21	11		129,352.05	44,039.98	281.00	0.00	0.00	1,930.29	175,603.32	
Subtotal (Lines 9 thru 11)	21	12		412,026.72	186,955.07	951.04	0.00	0.00	6,532.86	606,465.69	
LEGAL											
Elementary	21	13		0.00	0.00	3,124.63	0.00	0.00	0.00	3,124.63	
Middle/Junior High	21	14		0.00	0.00	3,178.11	0.00	0.00	0.00	3,178.11	
High	21	15		0.00	0.00	2,643.33	0.00	0.00	0.00	2,643.33	
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	8,946.07	0.00	0.00	0.00	8,946.07	
TRANSPORTATION											
Elementary	21	17		0.00	0.00	380,100.17	0.00	0.00	0.00	380,100.17	
Middle/Junior High	21	18		0.00	0.00	386,605.55	0.00	0.00	0.00	386,605.55	
High	21	19		0.00	0.00	321,551.73	0.00	0.00	0.00	321,551.73	
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	1,088,257.45	0.00	0.00	0.00	1,088,257.45	
TOTAL (Lines 4,8,12,16,20)	21	21		1,861,529.28	1,004,783.38	4,609,995.72	13,831.59	5,514.49	10,490.14	7,506,144.60	
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		1,996,296.94	45,870.00	211,348.45	3,124.63	380,100.17	2,636,740.19		
Middle/Junior High	21	23		1,980,814.43	46,655.05	219,513.92	3,178.11	386,605.55	2,636,767.06		
High	21	24		1,694,034.51	38,804.46	175,603.32	2,643.33	321,551.73	2,232,637.35		
TOTAL	21	25		5,671,145.88	131,329.51	606,465.69	8,946.07	1,088,257.45	7,506,144.60		

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2022-2023	(3)	(4)	(5)	(6)	(7)
Raymond	453	453									
TITLES	PAGE	LINE	No								
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)											
ACTIVITY				100	200	300,400,500	600	700	800/900		
				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	0.00
Middle/Junior High	22	2		0.00	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	0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BILINGUAL											
Elementary	22	5		15,307.58	1,181.54	0.00	109.15	0.00	0.00	0.00	16,598.27
Middle/Junior High	22	6		15,569.57	1,201.76	0.00	111.02	0.00	0.00	0.00	16,882.35
High	22	7		12,949.69	999.54	0.00	92.33	0.00	0.00	0.00	14,041.56
Subtotal (Lines 5 thru 7)	22	8		43,826.84	3,382.84	0.00	312.50	0.00	0.00	0.00	47,522.18
GIFTED AND TALENTED											
Elementary	22	9		0.00	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	0.00
High	22	11		0.00	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	0.00
TOTAL (Lines 4, 8, 12)	22	13		43,826.84	3,382.84	0.00	312.50	0.00	0.00	0.00	47,522.18
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	0.00	0.00	39,573.49	39,573.49				
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	29,906.00	0.00	8,942.50	38,848.50				
Special Program Tuition to LEAs within NH	22	18	561				0.00				
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	518,637.79	518,647.12	779,342.94	1,816,627.85				
Special Program Residential Costs	22	22	569				0.00				
Vocational Program Tuition to LEAs within NH	22	23	561			157,652.00	157,652.00				
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	Acct	(1)	(2)	DOE 25 2022-2023	(3)	(4)	(5)	(6)	(7)
Raymond	453	453									
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	170,139.73	173,051.66	143,932.39	487,123.78		
All Special Education Transportation	23	2		2722	ALL	380,100.17	386,605.55	321,551.73	1,088,257.45		
Vocational Education Transportation	23	3		2723	ALL	0.00	0.00	64,004.11	64,004.11		
Athletic Trips	23	4		2724	ALL	0.00	598.48	23,665.84	24,264.32		
Co curricular Trips/Field Trips	23	5		2725	ALL	2,304.43	4,861.65	4,943.20	12,109.28		
Intra-District Transportation	23	6		2726	ALL				0.00		
Other Transportation	23	7		2729	ALL				0.00		
TOTAL	23	8		2700	ALL	552,544.33	565,117.34	558,097.27	1,675,758.94		
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	72,270.51	74,873.26	116,375.12	263,518.89		
TOTAL	23	12		All except 4000	700	72,270.51	74,873.26	116,375.12	263,518.89		
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)											
Description				100	200	300,400,500	600	700	800/900	Total	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other		
Elementary	23	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Middle/Junior High	23	14		12,720.00	2,772.38	0.00	0.00	0.00	0.00	15,492.38	
High School	23	15		20,480.00	5,861.73	0.00	0.00	0.00	0.00	26,341.73	
TOTAL	23	16		33,200.00	8,634.11	0.00	0.00	0.00	0.00	41,834.11	

NAME:	DIST LOC		Acct	(1)	(2)	DOE 25 2022-2023		(3)	(4)	(5)	(6)	(7)
Raymond	453	453										
TITLES	PAGE	LINE	No	Page/Line/Column			Page/Line/Column					
CHECK				1/11/1	3,859,798.19	3,859,798.19	1/37/1			0.00		
TOTALS				1/11/2	12,020.12	12,020.12	1/37/2			0.00		
				1/11/3	0.00	0.00	1/37/3			0.00		
				1/11/4	0.00	0.00	1/37/4			0.00		
				1/11/5	1,858,684.42	1,858,684.42	1/37/5			0.00		
				1/36/1	1,915,339.14	1,915,339.14	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	1,858,684.42	1,858,684.42	19/8/5			0.00		
				6/19/1	25,192,223.56	25,192,223.56	19/2/1			0.00		
				6/19/2	671,365.49	671,365.49	19/2/2			0.00		
				6/19/3	2,292,073.84	2,292,073.84	19/2/3			0.00		
				6/19/4	0.00	0.00	19/2/4			0.00		
				6/19/5	473,120.04	473,120.04	19/2/5			0.00		
				10/18/7	25,481,804.75	25,481,804.75	19/5/1			0.00		
				14/17/7	2,293,073.84	2,293,073.84	19/5/3			0.00		
				15/5/4	220,873.13	220,873.13	15/8/4			0.00		
				15/5/7	680,468.49	680,468.49	19/5/2			0.00		
				15/17/7	0.00	0.00	19/5/4			0.00		
				16/20/7	473,120.04	473,120.04	19/2/5			0.00		
				17/20/7	302,275.82	302,275.82	19/5/5			0.00		
				18/8/1	1,788,672.91	1,788,672.91	18/21/1			0.00		
				18/8/2	0.00	0.00	18/21/2			0.00		
				18/8/3	70,011.51	70,011.51	18/21/3			0.00		
				18/8/4	1,858,684.42	1,858,684.42	18/21/4			0.00		
				2/1/5	0.00	0.00	16/20/1			0.00		
				3/11/5	59,620.04	59,620.04	16/20/3			0.00		
				6/10/5	413,500.00	413,500.00	16/20/2			0.00		
				6/19/5	473,120.04	473,120.04	16/20/7			0.00		
				23/8/6	1,675,758.94	1,675,758.94	7/11/7+8/11/7+9/11/			0.00		
				23/12/6	263,518.89	263,518.89	(10/8/5+14/7/5)-			0.00		
				7/11/7	552,544.33	552,544.33	23/8/3			0.00		
				8/11/7	565,117.34	565,117.34	23/8/4			0.00		
				9/11/7	558,097.27	558,097.27	23/8/5			0.00		
				6/6/2	127,554.40	127,554.40	(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	413,500.00	413,500.00	10/14/6+14/13/6			0.00		
				BALANCE CHECK		0.00						

NAME:	DIST	LOC			DOE 25 2022-2023					
Raymond	453	453	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2022-2023										
CURRENT EXPENDITURES				8,989,370.66	9,072,413.37	8,688,753.89	26,750,537.92			
LESS: FOOD SERVICE REVENUE				103,430.23	112,869.09	98,776.41	315,075.73			
LESS: TRANSPORTATION EXPENDITURES				552,544.33	565,117.34	558,097.27	1,675,758.94			
LESS: SUPPLMT EXPENDITURES				620,814.30	609,012.76	1,128,227.78	2,358,054.84			
PUPIL COST				7,712,581.80	7,785,414.18	6,903,652.43	22,401,648.41			
AVE DAILY MEMBERSHIP							0.00			
COST PER PUPIL				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
Adjustment to Cost				(7,712,581.80)	(7,785,414.18)	(6,903,652.43)	(22,401,648.41)			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			