

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
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							
<b>Current Assets</b>											
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			
<b>Total Current Assets</b>	1	11		1,347,057.74	10,727.00	117,194.21	0.00	890,893.09			
LIABILITY & FUND EQUITY											
<b>Current Liabilities</b>											
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			
<b>Total Current Liabilities</b>	1	22		760,002.42	10,727.00	117,194.21	0.00	0.00			
Fund Equity											
<b>Nonspendable:</b>											
RESERVE FOR INVENTORIES	1	23	751								
RESERVE FOR PREPAID EXPENSES	1	24	752								
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00			
<b>Restricted:</b>											
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00			
RESTRICTED FOR FOOD SERVICE	1	27									
UNSPENT BOND PROCEEDS	1	28									
<b>Committed:</b>											
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00			
RESERVE FOR AMTS VOTED	1	30	755								
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00			
UNASSIGNED FUND BALANCE RETAINED	1	32									
<b>Assigned:</b>											
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	555,776.20							
<b>Total Fund Equity</b>	1	36		587,055.32	0.00	0.00	0.00	890,893.09			
<b>Total Liabilities and Fund Equity</b>	1	37		1,347,057.74	10,727.00	117,194.21	0.00	890,893.09			8/23/2019 4:11 AM

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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	98,801.96							
<b>Total Assessments</b>	<b>2</b>	<b>4</b>	<b>1100</b>	<b>15,511,234.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<i>TUITION</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								
<b>Total Tuition</b>	<b>2</b>	<b>18</b>	<b>1300</b>	<b>188,665.59</b>		<b>0.00</b>					

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Raymond School District										
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
<b>TRANSPORTATION FEES</b>						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							
<b>Total Transportation</b>	<b>3</b>	<b>10</b>	<b>1400</b>	<b>0.00</b>		<b>0.00</b>				
<b>Additional Revenues</b>										
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	122,415.87	18,848.55	500.00				
<b>Total Additional/Other Revenue</b>	<b>3</b>	<b>25</b>		<b>172,331.30</b>	<b>276,475.84</b>	<b>500.00</b>	<b>0.00</b>	<b>49,680.66</b>		
<b>Total Local Revenue</b>	<b>3</b>	<b>26</b>	<b>1000</b>	<b>15,872,231.85</b>	<b>276,475.84</b>	<b>500.00</b>	<b>0.00</b>	<b>49,680.66</b>		

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Raymond School District				(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
<b>REVENUES</b>						<b>ALL OTHER</b>				
<i>Revenue from State Sources</i>				<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>TRUST/AGENCY</b>		
<i>Unrestricted Grants-In-Aid</i>										
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						
<b>Total Unrestricted Grants-In-Aid</b>	<b>4</b>	<b>5</b>	<b>3100</b>	<b>6,942,504.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<i>Restricted Grants-In-Aid</i>										
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				
<b>Total Restricted Grants-In-Aid</b>	<b>4</b>	<b>19</b>	<b>3200</b>	<b>565,523.03</b>	<b>7,097.78</b>	<b>91,993.60</b>	<b>0.00</b>	<b>0.00</b>		
PUBLIC INTER AGENCIES	4	20	3700							
REVENUE IN LIEU OF TAXES	4	21	3800							
REVENUE FOR/ON BEHALF OF LEA	4	22	3900							
<b>Total State Revenue</b>	<b>4</b>	<b>23</b>	<b>3000</b>	<b>7,508,027.32</b>	<b>7,097.78</b>	<b>91,993.60</b>	<b>0.00</b>	<b>0.00</b>		

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Raymond School District											
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
<b>REVENUES</b>						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								
<b>Total Unrestricted Grants-In-Aid</b>	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								
<b>Total Restricted Grants-In-Aid</b>	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								
<b>Total Revenue from Federal Sources</b>	5	20	4000	237,625.74	192,520.11	961,072.00	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		
<b>OTHER FINANCING SOURCES</b>						ALL OTHER				
<i>Sales of Bonds &amp; 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							
<b>Total Sale of Bonds and Notes</b>	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							
<b>Total Interfund Transfers</b>	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							
<b>Total Transfer from Trust Funds</b>	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							
<b>Total Other Financing Sources</b>	6	18	5000	18,792.05	81,797.55	0.00	0.00	285,400.00		
<b>Total Revenue &amp; Other Financing Sources</b>	6	19		23,636,676.96	557,891.28	1,053,565.60	0.00	335,080.66		

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Raymond School District											
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								
<b>Total Elementary Expenditures</b>	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	

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Raymond School District											
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								
<b>Total Middle/Junior High Expenditures</b>	<b>8</b>	<b>14</b>		<b>3,388,852.41</b>	<b>1,960,149.36</b>	<b>1,165,437.46</b>	<b>267,004.71</b>	<b>63,941.95</b>	<b>7,941.16</b>	<b>6,853,327.05</b>	



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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								
<b>Total High School Expenditures</b>	<b>9</b>	<b>14</b>		<b>3,452,757.41</b>	<b>1,945,003.22</b>	<b>1,858,392.88</b>	<b>284,600.79</b>	<b>95,057.13</b>	<b>33,370.06</b>	<b>7,669,181.49</b>	

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Raymond School District											
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
<b>Total District Wide Expenditures</b>	<b>10</b>	<b>7</b>		<b>0.00</b>	<b>0.00</b>	<b>3,375.00</b>	<b>22,998.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,373.40</b>
<b>Total Expenditures General Fund</b>	<b>10</b>	<b>8</b>		<b>10,514,165.54</b>	<b>6,121,403.43</b>	<b>4,293,958.37</b>	<b>843,467.82</b>	<b>202,004.86</b>	<b>51,274.46</b>	<b>0.00</b>	<b>22,026,274.48</b>
<b>OTHER FINANCING USES</b>											
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	.....	673,499.15	673,499.15
INTEREST	10	10	5120	.....	.....	.....	.....	.....	.....	428,603.35	428,603.35
<i>Fund Transfers</i>			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
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....	.....		0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....	.....		0.00
<b>Total Other Financing Uses</b>	<b>10</b>	<b>17</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469,300.05</b>	<b>1,469,300.05</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>10</b>	<b>18</b>		<b>10,514,165.54</b>	<b>6,121,403.43</b>	<b>4,293,958.37</b>	<b>843,467.82</b>	<b>202,004.86</b>	<b>1,520,574.51</b>	<b>0.00</b>	<b>23,495,574.53</b>

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900		
<b>ELEMENTARY EXPENDITURES</b>				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	71,997.00	22,590.66	6,000.00	2,700.00			103,287.66	
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	
<b>Total Elementary Expenditures</b>	11	14		314,819.89	85,110.94	99,364.56	17,281.45	0.00	0.00	516,576.84	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900		
<b>MIDDLE/JUNIOR HIGH EXPENDITURES</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
<i>Instruction</i>				*****	*****	*****	*****	*****	*****	*****	*****
REGULAR PROGRAMS	12	1	1100	62,395.00	4,773.37	2,994.28	1,415.41			71,578.06	
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			4,372.82	2,236.96			6,609.78	
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	
<b>Total Middle/Junior High Expenditures</b>	12	14		117,404.13	14,570.11	38,421.94	13,951.31	91,993.60	0.00	276,341.09	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900		
<b>HIGH SCHOOL EXPENDITURES</b>				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	41,426.00	15,632.22	19,228.03	9,922.01			86,208.26	
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	
<b>Total High School Expenditures</b>	<b>13</b>	<b>14</b>		132,357.28	55,177.42	43,623.23	10,697.69	0.00	0.00	<b>241,855.62</b>	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
Raymond School District											
<b>ALL OTHER SPEC REV FUNDS</b>				<b>100</b>	<b>200</b>	<b>300,400,500</b>	<b>600</b>	<b>700</b>	<b>800/900</b>		
<b>DISTRICT WIDE EXPENDITURES</b>				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased</b>	<b>Supplies</b>	<b>Property</b>	<b>Other</b>	<b>Total</b>	
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
<b>Total District Wide Expenditures</b>	<b>14</b>	<b>6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures Special Revenue Funds</b>	<b>14</b>	<b>7</b>		<b>564,581.30</b>	<b>154,858.47</b>	<b>181,409.73</b>	<b>41,930.45</b>	<b>91,993.60</b>	<b>0.00</b>	<b>1,034,773.55</b>	
<b>OTHER FINANCING USES</b>											
<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
<b>Total Other Financing Uses</b>	<b>14</b>	<b>16</b>		.....	.....	.....	.....	.....	.....	<b>18,792.05</b>	<b>18,792.05</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>14</b>	<b>17</b>		<b>564,581.30</b>	<b>154,858.47</b>	<b>181,409.73</b>	<b>41,930.45</b>	<b>91,993.60</b>	<b>18,792.05</b>	<b>1,053,565.60</b>	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District			No								
TITLES	PAGE	LINE									
				100	200	300,400,500	600	700	800/900		
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
<b>FOOD SERVICE</b>											
<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	
<b>Total Expenditures &amp; Other Financing Uses</b>	15	5		249,093.13	104,633.39	12,231.11	186,878.30	3,598.14	1,457.21	557,891.28	
<b>SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)</b>											
				(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	.....	.....	.....	.....
<b>TOTAL</b>	15	8		66,094.50	58,200.87	62,582.93	186,878.30	.....	.....	.....	.....
<b>CAPITAL PROJECTS</b>				100	200	300,400,500	600	700	800/900		
<b>FUNCTION</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
<i>Facilities Acquisition &amp; 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	
<b>Total Expenditures &amp; Other Financing Uses</b>	15	17		0.00	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			No								
TITLES	PAGE	LINE									
<b>TRUST FUNDS:</b>											
<b>COMBINING STATEMENT OF REVENUES</b>											
<b>Capital Reserve Funds</b>				<b>APPROPRIATIONS</b>	<b>INTERFUND TRANSFERS</b>	<b>INTEREST EARNED</b>	<b>OTHER INCOME</b>				<b>TOTAL</b>
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
<b>Subtotal (Lines 1 thru 6)</b>	16	7	5251	0.00	0.00	0.00	0.00				0.00
<b>Other Expendable Funds</b>											
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
<b>Subtotal (Lines 8 thru 13)</b>	16	14	5252	0.00	285,400.00	46,978.02	0.00				332,378.02
<b>Non-Expendable Funds</b>											
Scholarship Funds	16	15				2,702.64					2,702.64
	16	16									0.00
	16	17									0.00
	16	18									0.00
<b>Subtotal (Lines 15 thru 19)</b>	16	19	5253	0.00	0.00	2,702.64	0.00				2,702.64
<b>Total Trust Fund Revenue</b>	16	20		0.00	285,400.00	49,680.66	0.00				335,080.66



NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District			No								
TITLES	PAGE	LINE		100	200	300,400,500	600	700	800/900		
<b>TRUST FUNDS:</b>											
<b>COMBINING STATEMENT OF EXPENDITURES</b>											
				<b>SALARIES</b>	<b>EMPLOYEE BENEFITS</b>	<b>PURCHASE SERVICES</b>	<b>SUPPLIES</b>	<b>PROPERTY</b>	<b>Fund Transfers</b>	<b>TOTAL</b>	
<b>Capital Reserve Funds</b>											
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
<b>Subtotal (Lines 1 thru 6)</b>	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expendable Funds</b>											
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
<b>Subtotal (Lines 8 thru 13)</b>	17	14	5252	0.00	0.00	0.00	0.00	235,027.90	0.00		235,027.90
<b>Non-Expendable Funds</b>											
	17	15									0.00
	17	16									0.00
	17	17									0.00
	17	18									0.00
<b>Subtotal (Lines 15 thru 19)</b>	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Trust Fund Expenditures</b>	17	20		0.00	0.00	0.00	0.00	235,027.90	0.00		235,027.90

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
<b>TRUST FUNDS:</b>											
<b>COMBINING BALANCE SHEET</b>											
				Capital Reserve	Other Expendable	Non-Expendable	Total				
<b>CURRENT ASSETS</b>											
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				
<b>Total Current Assets</b>	<b>18</b>	<b>8</b>		<b>830,683.70</b>	<b>0.00</b>	<b>60,209.39</b>	<b>890,893.09</b>				
<b>CURRENT LIABILITIES</b>											
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				
<b>Total Current Liabilities</b>	<b>18</b>	<b>13</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>FUND EQUITY</b>											
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				
<b>Total Fund Equity</b>	<b>18</b>	<b>20</b>		<b>830,683.70</b>	<b>0.00</b>	<b>60,209.39</b>	<b>890,893.09</b>				
<b>Tot Liabilities &amp; Fund Equity</b>	<b>18</b>	<b>21</b>		<b>830,683.70</b>	<b>0.00</b>	<b>60,209.39</b>	<b>890,893.09</b>				

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
<b>STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY</b>											
				<b>Fund 10</b>	<b>Fund 21</b>	<b>Fund 22</b>	<b>Fund 30</b>	<b>Fund 70</b>			
				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	.....	.....	.....
<b>Additions</b>											
REVENUE *	19	2		23,636,676.96	557,891.28	1,053,565.60		335,080.66	.....	.....	.....
OTHER ADDITIONS **	19	3				0.00			.....	.....	.....
<b>Total Additions</b>	19	4		23,636,676.96	557,891.28	1,053,565.60	0.00	335,080.66	.....	.....	.....
<b>Deletions</b>											
EXPENDITURES ***	19	5		23,495,574.53	557,891.28	1,053,565.60		235,027.90	.....	.....	.....
OTHER DELETIONS **	19	6				0.00			.....	.....	.....
<b>Total Deletions</b>	19	7		23,495,574.53	557,891.28	1,053,565.60	0.00	235,027.90	.....	.....	.....
<b>Total Fund Equity June 30, 2019****</b>	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	Acct	(1)	(2)	DOE 25 2018-2019		(4)	(5)	(6)	(7)
Raymond School District				(1)	(2)	(3)		(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
<b>AMORTIZATION SCHEDULE OF LONG TERM DEBT</b>											
<b>For the Fiscal Year Ending on June 30, 2019</b>											
<b>REPORT IN WHOLE DOLLARS</b>											
				<b>DEBT 1</b>	<b>DEBT 2</b>	<b>DEBT 3</b>		<b>DEBT 4</b>	<b>DEBT 5</b>	<b>TOTAL</b>	
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	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	0.00	1,095,696.25	.....
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR	.....	.....	.....	.....
<b>COMPENSATED ABSENCES PAYABLE</b>	20	15						.....	.....	.....	.....
<b>FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)</b>											
<b>For Fiscal Year Ending June 30, 2019</b>											
				<b>BEGINNING OF YEAR</b>		<b>END OF YEAR</b>					
				<b>Debit</b>	<b>Credit</b>	<b>Debit</b>	<b>Credit</b>				
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	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total</b>	20	22		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								
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION</b>				100	200	300,400,500	600	700	800/900		
<b>(Data for Handicapped/Disabled Only) (All Funds)</b>				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total	
<b>INSTRUCTION</b>											
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	
<b>Subtotal (Lines 1 thru 3)</b>	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	
<b>RELATED SERVICES</b>											
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	
<b>Subtotal (Lines 5 thru 7)</b>	21	8		200,418.58	100,276.58	0.00	6,258.37	3,445.66	0.00	310,399.19	
<b>ADMINISTRATION</b>											
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	
<b>Subtotal (Lines 9 thru 11)</b>	21	12		97,213.32	49,643.54	2,475.53	0.00	0.00	0.00	149,332.39	
<b>LEGAL</b>											
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	
<b>Subtotal (Lines 13 thru 15)</b>	21	16		0.00	0.00	14,297.15	0.00	0.00	0.00	14,297.15	
<b>TRANSPORTATION</b>											
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	
<b>Subtotal (Lines 17 thru 19)</b>	21	20		0.00	0.00	312,559.31	0.00	0.00	0.00	312,559.31	
<b>TOTAL (Lines 4,8,12,16,20)</b>	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	
<b>Total by Instructional Level</b>				(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		
<b>TOTAL</b>	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)
TITLES	PAGE	LINE	No								
<b>Raymond School District</b>											
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)</b>											
<b>ACTIVITY</b>				<b>100</b>	<b>200</b>	<b>300,400,500</b>	<b>600</b>	<b>700</b>	<b>800/900</b>		<b>Total</b>
				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased Services</b>	<b>Supplies</b>	<b>Property</b>	<b>Other</b>		
<b>CULTURALLY DEPRIVED</b>				.....	.....	.....	.....	.....	.....		.....
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
<b>BILINGUAL</b>				.....	.....	.....	.....	.....	.....		.....
Elementary	22	5		13,819.00	1,826.44	0.00	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	0.00	11,734.08
High	22	7		10,364.25	1,369.83	0.00	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	0.00	39,113.60
<b>GIFTED AND TALENTED</b>				.....	.....	.....	.....	.....	.....		.....
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
<b>TOTAL (Lines 4, 8, 12)</b>	22	13		34,547.50	4,566.10	0.00	0.00	0.00	0.00	0.00	39,113.60
<b>DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS</b>											
<b>Description</b>			<b>Object</b>	<b>(1) Elementary</b>	<b>(2) Middle/Jr. High</b>	<b>(3) High</b>	<b>(4) Total</b>	.....	.....	.....	.....
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	.....	.....	.....	.....
<b>*Coe-Brown, Pinkerton and Prospect Mtn only</b>											

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
<b>DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)</b>											
Description				Function	Object	Elementary	Middle/Jr. High	High	Total		
Regular To and From Transportation	23	1		2721	ALL	196,680.77	147,510.60	147,510.56	491,701.93	.....	
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	0.00	0.00	.....	
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	.....	
<b>TOTAL</b>	<b>23</b>	<b>8</b>		<b>2700</b>	<b>ALL</b>	<b>326,551.20</b>	<b>254,868.20</b>	<b>282,216.46</b>	<b>863,635.86</b>	<b>.....</b>	
<b>DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS</b>											
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	.....	
<b>TOTAL</b>	<b>23</b>	<b>12</b>		<b>All except 4000</b>	<b>700</b>	<b>43,005.78</b>	<b>155,935.55</b>	<b>95,057.13</b>	<b>293,998.46</b>	<b>.....</b>	
<b>DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)</b>											
Description				100	200	300,400,500	600	700	800/900	Total	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other		
Elementary	23	13									0.00
Middle/Junior High	23	14									0.00
High School	23	15									0.00
<b>TOTAL</b>	<b>23</b>	<b>16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District			No								
TITLES	PAGE	LINE		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	Acct	(1)	(2)	DOE 25 2018-2019	(3)	(4)	(5)	(6)	(7)
Raymond School District											
TITLES	PAGE	LINE	No								
<b>PER PUPIL COST</b>				<b>ELEM</b>	<b>MID/JH</b>	<b>HIGH</b>		<b>TOTAL</b>			
<b>2018-2019</b>											
CURRENT EXPENDITURES				8,174,851.40	7,313,509.14	8,104,205.37		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	384,479.21	971,214.88		1,508,756.59			
PUPIL COST				7,605,597.46	6,583,055.10	6,755,045.06		20,943,697.62			
AVE DAILY MEMBERSHIP								0.00			
<b>COST PER PUPIL</b>				<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>			
Adjustment to Cost								0.00			
Adjustment to ADM								0.00			
Adjusted Cost per Pupil	99	1		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		<b>#DIV/0!</b>			