

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, 2021

for the _____ School District

Due to the State Department of Education not later than September 1, 2021

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	Acct	(1)	(2)	DOE 25 2020-2021			(5)	(6)	(7)
TITLES	PAGE	LINE	No			(3)	(4)				

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	1,278,788.73	100.00			0.00			
INVESTMENTS	1	2	110					1,455,872.97			
ASSESSMENTS RECEIVABLE	1	3	120								
INTERFUND RECEIVABLE	1	4	130	546,766.24				0.00			
INTERGOVERNMENTAL RECEIVABLES	1	5	140	112,367.86	80,715.86	480,636.92		0.00			
OTHER RECEIVABLES	1	6	150	135,539.01				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		2,073,461.84	80,815.86	480,636.92	0.00	1,455,872.97			
LIABILITY & FUND EQUITY											
Current Liabilities											
INTERFUND PAYABLES	1	12	400	421.65		480,115.35		0.00			
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00			
OTHER PAYABLES	1	14	420	173,464.17				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	147,231.80		521.57					
PAYROLL DEDUCTIONS	1	19	470	358,592.44							
DEFERRED REVENUES	1	20	480	77,997.11	80,815.86						
OTHER CURRENT LIABILITIES	1	21	490					0.00			
Total Current Liabilities	1	22		757,707.17	80,815.86	480,636.92	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		448,143.00							
Assigned:											
RESERVED FOR SPECIAL PURPOSES	1	33	760					1,455,872.97			
RESERVED FOR ENCUMBRANCES	1	34	753	55,722.65				0.00			
UNASSIGNED FUND BALANCE	1	35	770	736,889.02							
Total Fund Equity	1	36		1,315,754.67	0.00	0.00	0.00	1,455,872.97			
Total Liabilities and Fund Equity	1	37		2,073,461.84	80,815.86	480,636.92	0.00	1,455,872.97			

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021			(5)	(6)	(7)
Raymond School District				(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	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Assessments</i>											
CURRENT APPROPRIATION	2	1	1111	15,912,322.00							
DEFICIT APPROPRIATION	2	2	1112								
OTHER	2	3	1119								
Total Assessments	2	4	1100	15,912,322.00	0.00	0.00	0.00	0.00	0.00		
<i>TUITION</i>											
<i>Tuition from Individuals</i>			1310								
REGULAR DAY SCHOOL	2	5	1311	12,675.00							
SUMMER SCHOOL	2	6	1314	0.00							
DRIVER EDUCATION	2	7	1315	0.00							
ADULT EDUCATION	2	8	1316	0.00							
<i>Tuition from Other LEAs Within NH</i>			1320								
REGULAR DAY SCHOOL	2	9	1321	0.00							
SPECIAL EDUCATION	2	10	1322	46,348.15							
VOCATIONAL	2	11	1323	0.00							
<i>Tuition from Other LEAs outside NH</i>			1330								
REGULAR DAY SCHOOL	2	12	1331	0.00							
SPECIAL EDUCATION	2	13	1332	0.00							
VOCATIONAL	2	14	1333	0.00							
<i>Tuition from Other Sources</i>			1340								
REGULAR DAY SCHOOL	2	15	1341	0.00							
SPECIAL EDUCATION	2	16	1342	0.00							
OTHER	2	17	1349	0.00							
Total Tuition	2	18	1300	59,023.15		0.00					

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021			(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	0.00							
SUMMER SCHOOL	3	2	1414	0.00							
<i>Other LEAs Within NH</i>											
REGULAR DAY SCHOOL	3	3	1421	0.00							
SPECIAL EDUCATION	3	4	1422	0.00							
VOCATIONAL	3	5	1423	0.00							
<i>Other LEAs Outside NH</i>											
REGULAR DAY SCHOOL	3	6	1431	0.00							
SPECIAL EDUCATION	3	7	1432	0.00							
VOCATIONAL	3	8	1433	0.00							
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	223.73					86,884.39		
FOOD SERVICE SALES	3	12	1600		32,144.25						
STUDENT ACTIVITIES	3	13	1700	24,887.00							
COMMUNITY SERVICE ACTIVITIES	3	14	1800	0.00							
<i>Other Revenue from Local Sources</i>											
RENTALS	3	15	1910	1,685.68							
CONTRIBUTION & DONATIONS	3	16	1920	0.00							
SALE OF FIXED ASSETS	3	17	1930	0.00							
SALE OF TEXTBOOKS & MATERIALS	3	18	1940	0.00							
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951	0.00							
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952	0.00							
SERVICES PROVIDED SAUs	3	21	1953	0.00							
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960	0.00							
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980	0.00							
OTHER	3	24	1990	428,771.52							
Total Additional/Other Revenue	3	25		455,567.93	32,144.25	0.00	0.00		86,884.39		
Total Local Revenue	3	26	1000	16,426,913.08	32,144.25	0.00	0.00		86,884.39		

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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			
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	5,407,574.17							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	2,117,702.00							
SHARED REVENUE	4	3	3119								
OTHER STATE AID	4	4	3190	10,674.77							
Total Unrestricted Grants-In-Aid	4	5	3100	7,535,950.94	0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>											
SCHOOL BUILDING AID	4	6	3210	297,455.44							
KINDERGARTEN BUILDING AID	4	7	3215	0.00							
KENO-KINDERGARTEN AID	4	8	3220	0.00							
SPECIAL EDUCATION AID	4	9	3230	231,292.17							
VOCATIONAL EDUCATION (TUITION)	4	10	3241	0.00							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	15,736.06							
VOCATIONAL EDUCATION (BUILDING)	4	12	3243	0.00							
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249	0.00							
ADULT EDUCATION	4	14	3250	0.00							
CHILD NUTRITION	4	15	3260		5,944.17						
DRIVER EDUCATION	4	16	3270	0.00							
SCHOOL IMPROVEMENT AID	4	17	3280								
OTHER RESTRICTED STATE AID	4	18	3290	0.00							
Total Restricted Grants-In-Aid	4	19	3200	544,483.67	5,944.17	0.00	0.00	0.00			
PUBLIC INTER AGENCIES	4	20	3700	0.00							
REVENUE IN LIEU OF TAXES	4	21	3800	0.00							
REVENUE FOR/ON BEHALF OF LEA	4	22	3900								
Total State Revenue	4	23	3000	8,080,434.61	5,944.17	0.00	0.00	0.00			

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Raymond School District										
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	0.00						
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200	0.00						
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	0.00						
VOCATIONAL PROGRAMS	5	5	4330	0.00						
DISABILITIES PROGRAMS	5	6	4350	0.00						
FROM THE FEDERAL GOV'T THROUGH STATE			4500							
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			142,045.23				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			217,765.67				
VOCATION EDU (ALL PROGRAMS)	5	9	4540							
ADULT EDUCATION	5	10	4550	0.00						
CHILD NUTRITION	5	11	4560		208,884.62					
DISABILITIES PROGRAMS	5	12	4570			335,100.17				
MEDICAID DISTRIBUTIONS	5	13	4580	125,900.99						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590	0.00		762,530.03				
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595			485,784.24				
Total Restricted Grants-In-Aid	5	16		125,900.99	208,884.62	1,943,225.34	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700							
<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	125,900.99	208,884.62	1,943,225.34	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		259,362.00			333,076.00			
TRANS FROM FOOD SERVICE SPECIAL REV FUNDS	6	7	5221								
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222	24,748.22							
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230								
Total Interfund Transfers	6	10	5200	24,748.22	259,362.00	0.00	0.00	333,076.00			
<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	24,748.22	259,362.00	0.00	0.00	333,076.00			
Total Revenue & Other Financing Sources	6	19		24,657,996.90	506,335.04	1,943,225.34	0.00	419,960.39			

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021 (3)	(4)	(5)	(6)	(7)
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	1,820,929.64	843,459.28	14,304.52	70,782.10	3,051.12	0.00	2,752,526.66
SPECIAL PROGRAMS	7	2	1200	663,379.60	442,498.74	1,020,028.87	3,396.43	6,662.22	2,822.60	2,138,788.46
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	6,698.87	1,011.04	14,404.83	1,762.95	0.00	0.00	23,877.69
<i>Support Services</i>										
STUDENT	7	5	2100	197,185.03	77,047.72	2,510.77	5,446.14	635.48	0.00	282,825.14
INSTRUCTIONAL STAFF	7	6	2200	137,927.34	60,966.07	11,787.56	31,771.91	57,414.11	0.00	299,866.99
GENERAL ADMINISTRATION	7	7	2300	169,404.37	71,000.05	51,964.26	14,038.78	0.00	5,262.63	311,670.09
SCHOOL ADMINISTRATION	7	8	2400	274,136.94	148,038.65	26,438.98	1,153.65	0.00	1,550.00	451,318.22
BUSINESS	7	9	2500	64,731.09	35,626.98	1,320.00	0.00	0.00	66.00	101,744.07
OPERATION/MAINTENANCE OF PLANT	7	10	2600	206,471.02	126,673.51	121,017.35	99,490.70	9,254.17	0.00	562,906.75
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	321,865.72	0.00	0.00	0.00	321,865.72
CENTRAL	7	12	2800	0.00	0.00	892.57	0.00	0.00	0.00	892.57
OTHER	7	13	2900							
Total Elementary Expenditures	7	14		3,540,863.90	1,806,322.04	1,586,535.43	227,842.66	77,017.10	9,701.23	7,248,282.36

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021 (3)	(4)	(5)	(6)	(7)
Raymond School District			No							
TITLES	PAGE	LINE								
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	1,975,312.27	984,103.84	16,609.39	35,267.18	14,962.38	0.00	3,026,255.06
SPECIAL PROGRAMS	8	2	1200	687,240.57	490,888.99	969,296.85	2,679.03	1,217.30	3,164.73	2,154,487.47
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	38,892.35	7,601.09	23,689.43	2,595.50	1,003.70	159.43	73,941.50
<i>Support Services</i>										
STUDENT	8	5	2100	256,958.81	125,437.11	75,315.11	3,712.44	0.00	0.00	461,423.47
INSTRUCTIONAL STAFF	8	6	2200	140,357.75	74,044.71	13,216.35	33,080.00	62,744.16	0.00	323,442.97
GENERAL ADMINISTRATION	8	7	2300	189,938.23	79,606.12	58,262.96	15,740.45	0.00	5,900.52	349,448.28
SCHOOL ADMINISTRATION	8	8	2400	269,031.28	157,936.25	33,513.67	2,195.36	4,099.00	1,360.00	468,135.56
BUSINESS	8	9	2500	72,577.28	39,945.40	1,480.00	0.00	0.00	74.00	114,076.68
OPERATION/MAINTENANCE OF PLANT	8	10	2600	233,220.28	134,414.94	120,504.67	165,646.20	10,375.89	0.00	664,161.98
STUDENT TRANSPORTATION	8	11	2700	0.00	0.00	370,931.69	0.00	0.00	0.00	370,931.69
CENTRAL	8	12	2800	0.00	0.00	1,000.76	0.00	0.00	0.00	1,000.76
OTHER	8	13	2900							
Total Middle/Junior High Expenditures	8	14		3,863,528.82	2,093,978.45	1,683,820.88	260,916.16	94,402.43	10,658.68	8,007,305.42

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	1,619,766.07	809,719.60	23,235.59	81,861.74	33,055.28	315.00	2,567,953.28
SPECIAL PROGRAMS	9	2	1200	465,667.58	336,088.90	1,175,064.54	1,492.14	987.00	2,566.00	1,981,866.16
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	182,224.00	0.00	0.00	0.00	182,224.00
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	119,971.18	20,680.41	44,476.50	10,293.48	8,900.00	5,810.00	210,131.57
<i>Support Services</i>										
STUDENT	9	5	2100	339,617.42	162,501.61	75,300.08	7,611.71	0.00	50.00	585,080.82
INSTRUCTIONAL STAFF	9	6	2200	140,021.04	68,510.84	11,127.40	32,083.04	69,800.86	0.00	321,543.18
GENERAL ADMINISTRATION	9	7	2300	154,003.97	64,545.50	47,240.24	12,762.53	0.00	4,784.20	283,336.44
SCHOOL ADMINISTRATION	9	8	2400	276,568.05	152,918.27	39,610.92	914.86	0.00	6,460.00	476,472.10
BUSINESS	9	9	2500	58,846.44	32,388.17	1,200.00	0.00	0.00	60.00	92,494.61
OPERATION/MAINTENANCE OF PLANT	9	10	2600	211,729.00	135,654.40	251,083.70	126,547.92	9,570.89	0.00	734,585.91
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	305,635.47	0.00	0.00	0.00	305,635.47
CENTRAL	9	12	2800	0.00	0.00	811.43	0.00	0.00	0.00	811.43
OTHER	9	13	2900							
Total High School Expenditures	9	14		3,386,190.75	1,783,007.70	2,157,009.87	273,567.42	122,314.03	20,045.20	7,742,134.97

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Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	0.00	0.00	0.00	0.00	0.00	0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700	0.00	0.00	0.00	28,901.13	0.00	0.00	28,901.13
COMMUNITY SERVICE PROGRAMS	10	4	1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-STUDENT TRANSPORTATION	10	5	2750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00
Total District Wide Expenditures	10	7		0.00	0.00	12,250.00	28,901.13	0.00	0.00	41,151.13
Total Expenditures General Fund	10	8		10,790,583.47	5,683,308.19	5,439,616.18	791,227.37	293,733.56	40,405.11	23,038,873.88
OTHER FINANCING USES										
<i>Debt Service</i>			5100							
PRINCIPAL	10	9	5110						623,553.48	623,553.48
INTEREST	10	10	5120						464,106.52	464,106.52
<i>Fund Transfers</i>			5200							
FOOD SERVICE SPECIAL REV. FUND	10	11	5221						259,362.00	259,362.00
ALL OTHER SPECIAL REV. FUNDS	10	12	5222							0.00
CAPITAL PROJECT FUNDS	10	13	5230							0.00
TRUST/AGENCY FUNDS	10	14	5250						333,076.00	333,076.00
<i>Intergovernmental Agency Allocations</i>			5300							
TO CHARTER SCHOOLS	10	15	5310						22,396.05	22,396.05
TO OTHER AGENCIES	10	16	5390							0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	1,702,494.05	1,702,494.05
Total Expenditures & Other Financing Uses	10	18		10,790,583.47	5,683,308.19	5,439,616.18	791,227.37	293,733.56	1,742,899.16	24,741,367.93

DOE 25 for 2020-2021

NAME:	DIST	LOC		DOE 25 2020-2021						
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	54,797.50	5,883.10	3,649.13	6,222.34	7,630.00	0.00	78,182.07
SPECIAL PROGRAMS	11	2	1200	41,954.00	20,250.56	2,025.00	10,998.55	975.00	0.00	76,203.11
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	68,834.73	12,769.79	0.00	3,216.94	0.00	0.00	84,821.46
<i>Support Services</i>										
STUDENT	11	5	2100	155,648.92	33,713.32	54,690.23	9,107.24	0.00	0.00	253,159.71
INSTRUCTIONAL STAFF	11	6	2200	0.00	0.00	11,761.09	54,617.09	107,853.53	0.00	174,231.71
GENERAL ADMINISTRATION	11	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	11	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS	11	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600	0.00	0.00	5,077.48	11,512.39	36,222.13	0.00	52,812.00
STUDENT TRANSPORTATION	11	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	11	12	2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	11	13	2900							
Total Elementary Expenditures	11	14		321,235.15	72,616.77	77,202.93	95,674.55	152,680.66	0.00	719,410.06

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021		(3)	(4)	(5)	(6)	(7)
Raymond School District												
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	127,101.00	11,494.70	4,091.45	3,939.83	7,630.00	0.00	154,256.98		
SPECIAL PROGRAMS	12	2	1200	0.00	0.00	0.00	1,534.72	0.00	0.00	1,534.72		
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	34,293.75	8,905.20	0.00	3,602.65	0.00	0.00	46,801.60		
<i>Support Services</i>												
STUDENT	12	5	2100	88,875.03	26,003.69	61,319.36	10,211.14	0.00	0.00	186,409.22		
INSTRUCTIONAL STAFF	12	6	2200	0.00	0.00	26,236.67	61,780.38	120,926.69	0.00	208,943.74		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OPERATION/MAINTENANCE OF PLANT	12	10	2600	0.00	0.00	5,692.93	12,907.83	40,612.69	0.00	59,213.45		
STUDENT TRANSPORTATION	12	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CENTRAL	12	12	2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER	12	13	2900									
Total Middle/Junior High Expenditures	12	14		250,269.78	46,403.59	97,340.41	93,976.55	169,169.38	0.00	657,159.71		

DOE 25 for 2020-2021

NAME:	DIST	LOC		DOE 25 2020-2021						
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	9,454.50	723.33	3,317.39	2,360.91	0.00	0.00	15,856.13
SPECIAL PROGRAMS	13	2	1200	113,329.12	46,622.93	0.00	1,244.36	0.00	0.00	161,196.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Support Services</i>										
STUDENT	13	5	2100	73,020.83	35,679.99	50,061.74	8,552.84	0.00	0.00	167,315.40
INSTRUCTIONAL STAFF	13	6	2200	0.00	0.00	7,691.90	43,787.94	98,048.66	0.00	149,528.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600	0.00	0.00	4,615.89	10,465.81	32,929.21	0.00	48,010.91
STUDENT TRANSPORTATION	13	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	13	12	2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	13	13	2900							
Total High School Expenditures	13	14		195,804.45	83,026.25	65,686.92	66,411.86	130,977.87	0.00	541,907.35

NAME:	DIST	LOC			DOE 25 2020-2021					
Raymond School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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
Total Expenditures Special Revenue Funds	14	7		767,309.38	202,046.61	240,230.26	256,062.96	452,827.91	0.00	1,918,477.12
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						24,748.22	24,748.22
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							24,748.22	24,748.22
Total Expenditures & Other Financing Uses	14	17		767,309.38	202,046.61	240,230.26	256,062.96	452,827.91	24,748.22	1,943,225.34

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Raymond School District										
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
FOOD SERVICE				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		80,173.80	44,675.55	1,394.63	34,340.39	11.84	237.43	160,833.64
MIDDLE/JUNIOR HIGH	15	2		79,147.50	57,633.09	2,576.16	33,104.73	255.84	265.93	172,983.25
HIGH	15	3		84,393.64	45,679.83	1,620.57	29,871.60	10,739.89	212.62	172,518.15
TRANSFER TO OTHER FUNDS	15	4	5200							0.00
Total Expenditures & Other Financing Uses	15	5		243,714.94	147,988.47	5,591.36	97,316.72	11,007.57	715.98	506,335.04
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL			
FOOD	15	6		29,899.16	28,067.10	23,527.88	81,494.14			
OTHER SUPPLIES	15	7		4,441.23	5,037.63	6,343.72	15,822.58			
TOTAL	15	8		34,340.39	33,104.73	29,871.60	97,316.72			
CAPITAL PROJECTS										
FUNCTION				100	200	300,400,500	600	700	800/900	
				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

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021	(3)	(4)	(5)	(6)	(7)
Raymond School District			No								
TITLES	PAGE	LINE									
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			265,951.00	52,095.02					318,046.02
SPECIAL EDUCATION	16	10			0.00	7,478.53					7,478.53
TUITION	16	11			0.00	0.00					0.00
TECHNOLOGY	16	12			55,000.00	7,902.00					62,902.00
OTHER	16	13			12,125.00	3,141.04					15,266.04
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	333,076.00	70,616.59	0.00				403,692.59
Non-Expendable Funds											
Scholarship Funds	16	15				16,267.80					16,267.80
	16	16									0.00
	16	17									0.00
	16	18									0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	16,267.80	0.00				16,267.80
Total Trust Fund Revenue	16	20		0.00	333,076.00	86,884.39	0.00				419,960.39

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct	DOE 25 2020-2021						
Raymond School District				(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								0.00
SPECIAL EDUCATION	17	10								0.00
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13								0.00
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021	(3)	(4)	(5)	(6)	(7)
Raymond School District											
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	1,381,018.06			74,854.91				1,455,872.97
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		1,381,018.06	0.00		74,854.91				1,455,872.97
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	1,381,018.06			74,854.91				1,455,872.97
Total Fund Equity	18	20		1,381,018.06	0.00		74,854.91				1,455,872.97
Tot Liabilities & Fund Equity	18	21		1,381,018.06	0.00		74,854.91				1,455,872.97

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Raymond School District										
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, 2020	19	1		1,399,125.70	0.00	0.00	0.00	1,035,912.58		
Additions										
REVENUE *	19	2		24,657,996.90	506,335.04	1,943,225.34	0.00	419,960.39		
OTHER ADDITIONS **	19	3		0.00	0.00	0.00	0.00	0.00		
Total Additions	19	4		24,657,996.90	506,335.04	1,943,225.34	0.00	419,960.39		
Deletions										
EXPENDITURES ***	19	5		24,741,367.93	506,335.04	1,943,225.34	0.00	0.00		
OTHER DELETIONS **	19	6			0.00	0.00	0.00	0.00		
Total Deletions	19	7		24,741,367.93	506,335.04	1,943,225.34	0.00	0.00		
Total Fund Equity June 30, 2021****	19	8		1,315,754.67	0.00	0.00	0.00	1,455,872.97		
* 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 2020-2021							
Raymond School District			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, 2021										
REPORT IN WHOLE DOLLARS										
				(1)	(2)	(3)	(4)	(5)	(6)	
				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		2,766,804.45	525,000.00				3,291,804.45	
New Issues This Year	20	7		0.00	0.00				0.00	
Retired Issues This Year	20	8		518,553.48	105,000.00				623,553.48	
Remaining Principal Balance Due	20	9		2,248,250.97	420,000.00				2,668,250.97	
Remaining Interest Balance Due	20	10		2,634,087.78	42,840.00				2,676,927.78	
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		4,882,338.75	462,840.00	0.00	0.00	0.00	5,345,178.75	
Amount of Principal to be Paid Next Fiscal Year	20	12		496,389.70	105,000.00				601,389.70	
Amount of Interest to be Paid Next Fiscal Year	20	13		462,629.05	18,742.50				481,371.55	
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		959,018.75	123,742.50	0.00	0.00	0.00	1,082,761.25	
				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, 2021										
				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			

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct	DOE 25 2020-2021						
Raymond School District				(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	Total
INSTRUCTION				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
Elementary	21	1		769,712.58	472,339.99	1,024,923.97	12,769.52	7,637.22	2,822.60	2,290,205.88
Middle/Junior High	21	2		673,782.63	489,846.09	968,254.44	2,598.63	1,217.30	3,164.73	2,138,863.82
High	21	3		568,084.86	395,462.16	1,186,326.38	1,426.95	987.00	2,566.00	2,154,853.35
Subtotal (Lines 1 thru 3)	21	4		2,011,580.07	1,357,648.24	3,179,504.79	16,795.10	9,841.52	8,553.33	6,583,923.05
RELATED SERVICES										
Elementary	21	5		23,232.66	12,160.58	2,510.77	1,433.48	0.00	0.00	39,337.49
Middle/Junior High	21	6		26,048.74	13,634.59	2,815.11	1,607.24	0.00	0.00	44,105.68
High	21	7		21,120.60	11,055.07	2,282.52	1,303.17	0.00	0.00	35,761.36
Subtotal (Lines 5 thru 7)	21	8		70,402.00	36,850.24	7,608.40	4,343.89	0.00	0.00	119,204.53
ADMINISTRATION										
Elementary	21	9		31,435.98	13,343.20	1,250.96	0.00	0.00	1,264.23	47,294.37
Middle/Junior High	21	10		35,246.40	14,960.56	1,402.60	0.00	0.00	1,417.47	53,027.03
High	21	11		28,578.16	12,130.19	1,137.24	0.00	0.00	1,149.30	42,994.89
Subtotal (Lines 9 thru 11)	21	12		95,260.54	40,433.95	3,790.80	0.00	0.00	3,831.00	143,316.29
LEGAL										
Elementary	21	13		0.00	0.00	3,071.15	0.00	0.00	0.00	3,071.15
Middle/Junior High	21	14		0.00	0.00	3,443.41	0.00	0.00	0.00	3,443.41
High	21	15		0.00	0.00	2,791.96	0.00	0.00	0.00	2,791.96
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	9,306.52	0.00	0.00	0.00	9,306.52
TRANSPORTATION										
Elementary	21	17		0.00	0.00	172,997.29	0.00	0.00	0.00	172,997.29
Middle/Junior High	21	18		0.00	0.00	193,966.66	0.00	0.00	0.00	193,966.66
High	21	19		0.00	0.00	157,270.27	0.00	0.00	0.00	157,270.27
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	524,234.22	0.00	0.00	0.00	524,234.22
TOTAL (Lines 4,8,12,16,20)	21	21		2,177,242.61	1,434,932.43	3,724,444.73	21,138.99	9,841.52	12,384.33	7,379,984.61
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		2,290,205.88	39,337.49	47,294.37	3,071.15	172,997.29	2,552,906.18	
Middle/Junior High	21	23		2,138,863.82	44,105.68	53,027.03	3,443.41	193,966.66	2,433,406.60	
High	21	24		2,154,853.35	35,761.36	42,994.89	2,791.96	157,270.27	2,393,671.83	
TOTAL	21	25		6,583,923.05	119,204.53	143,316.29	9,306.52	524,234.22	7,379,984.61	

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DOE 25 2020-2021										
Raymond School District										
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	Total
				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	
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		12,003.02	930.15	0.00	71.71	0.00	0.00	13,004.88
Middle/Junior High	22	6		13,457.94	1,042.90	0.00	80.40	0.00	0.00	14,581.24
High	22	7		10,911.84	845.59	0.00	65.19	0.00	0.00	11,822.62
Subtotal (Lines 5 thru 7)	22	8		36,372.80	2,818.64	0.00	217.30	0.00	0.00	39,408.74
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		36,372.80	2,818.64	0.00	217.30	0.00	0.00	39,408.74
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			7,180.31	7,180.31			
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	660.00	7,805.69	79,678.96	88,144.65			
Special Program Tuition to LEAs outside NH	22	19	562	21,200.00			21,200.00			
Special Program Tuition to Public Academies/JMA	22	20	563				0.00			
Special Program Tuition to Private and Other Sch	22	21	564	468,836.78	289,978.62	544,408.26	1,303,223.66			
Special Program Residential Costs	22	22	569		73,758.60	78,419.00	152,177.60			
Vocational Program Tuition to LEAs within NH	22	23	561			182,224.00	182,224.00			
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 2020-2021	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
Raymond School District											
DOE 25 2020-2021											
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	148,868.43	166,913.09	118,877.49	434,659.01	.....
All Special Education Transportation	23	2		2722	ALL	172,997.29	193,966.66	157,270.27	524,234.22	.....
Vocational Education Transportation	23	3		2723	ALL			16,457.45	16,457.45	.....
Athletic Trips	23	4		2724	ALL	0.00	2,564.26	11,915.51	14,479.77	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	0.00	7,487.68	1,114.75	8,602.43	.....
Intra-District Transportation	23	6		2726	ALL	0.00	0.00	0.00	0.00	.....
Other Transportation	23	7		2729	ALL	0.00	0.00	0.00	0.00	.....
TOTAL	23	8		2700	ALL	321,865.72	370,931.69	305,635.47	998,432.88	.....
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	229,697.76	263,571.81	253,291.90	746,561.47	.....
TOTAL	23	12		All except 4000	700	229,697.76	263,571.81	253,291.90	746,561.47	.....
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	0.00
Middle/Junior High	23	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School	23	15		12,150.00	3,092.18	0.00	0.00	0.00	0.00	15,242.18	
TOTAL	23	16		12,150.00	3,092.18	0.00	0.00	0.00	0.00	15,242.18	

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021	(3)	(4)	(5)	(6)	(7)
Raymond School District			No								
TITLES	PAGE	LINE		Page/Line/Column			Page/Line/Column				
CHECK				1/11/1	2,073,461.84	2,073,461.84	1/37/1		0.00		
TOTALS				1/11/2	80,815.86	80,815.86	1/37/2		0.00		
				1/11/3	480,636.92	480,636.92	1/37/3		(0.00)		
				1/11/4	0.00	0.00	1/37/4		0.00		
				1/11/5	1,455,872.97	1,455,872.97	1/37/5		0.00		
				1/36/1	1,315,754.67	1,315,754.67	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	1,455,872.97	1,455,872.97	19/8/5		0.00		
				6/19/1	24,657,996.90	24,657,996.90	19/2/1		0.00		
				6/19/2	506,335.04	506,335.04	19/2/2		0.00		
				6/19/3	1,943,225.34	1,943,225.34	19/2/3		0.00		
				6/19/4	0.00	0.00	19/2/4		0.00		
				6/19/5	419,960.39	419,960.39	19/2/5		0.00		
				10/18/7	24,741,367.93	24,741,367.93	19/5/1		0.00		
				14/17/7	1,943,225.34	1,943,225.34	19/5/3		0.00		
				15/5/4	97,316.72	97,316.72	15/8/4		0.00		
				15/5/7	506,335.04	506,335.04	19/5/2		0.00		
				15/17/7	0.00	0.00	19/5/4		0.00		
				16/20/7	419,960.39	419,960.39	19/2/5		0.00		
				17/20/7	0.00	0.00	19/5/5		0.00		
				18/8/1	1,381,018.06	1,381,018.06	18/21/1		0.00		
				18/8/2	0.00	0.00	18/21/2		0.00		
				18/8/3	74,854.91	74,854.91	18/21/3		0.00		
				18/8/4	1,455,872.97	1,455,872.97	18/21/4		0.00		
				2/1/5	0.00	0.00	16/20/1		0.00		
				3/11/5	86,884.39	86,884.39	16/20/3		0.00		
				6/10/5	333,076.00	333,076.00	16/20/2		0.00		
				6/19/5	419,960.39	419,960.39	16/20/7		0.00		
				23/8/6	998,432.88	998,432.88	7/11/7+8/11/7+9/11/		0.00		
				23/12/6	746,561.47	746,561.47	(10/8/5+14/7/5)-		0.00		
				7/11/7	321,865.72	321,865.72	23/8/3		0.00		
				8/11/7	370,931.69	370,931.69	23/8/4		0.00		
				9/11/7	305,635.47	305,635.47	23/8/5		0.00		
				6/6/2	259,362.00	259,362.00	(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	333,076.00	333,076.00	10/14/6+14/13/6		0.00		
				BALANCE CHECK			(0.00)				

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021	(3)	(4)	(5)	(6)	(7)
Raymond School District			No								
TITLES	PAGE	LINE									
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL				
2020-2021											
CURRENT EXPENDITURES				8,128,526.06	8,837,448.38	8,456,560.47	25,422,534.91				
LESS: FOOD SERVICE REVENUE				10,210.39	10,981.69	10,952.17	32,144.25				
LESS: TRANSPORTATION EXPENDITURES				321,865.72	370,931.69	305,635.47	998,432.88				
LESS: SUPPLMT EXPENDITURES				720,394.54	635,114.72	1,160,444.61	2,515,953.87				
PUPIL COST				7,076,055.41	7,820,420.28	6,979,528.22	21,876,003.91				
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!				