

For Office Use Only

Dist.	Loc.
-------	------

Form DOE-25

School Administrative Unit # _____

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2022

for the _____ School District

Due to the State Department of Education not later than September 1, 2022

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	DOE 25 2021-2022						
Raymond	453	453		(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	2,560,395.42	23,569.45			0.00		
INVESTMENTS	1	2	110					1,687,840.20		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	270,557.69				0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	321,796.64		271,007.40		0.00		
OTHER RECEIVABLES	1	6	150	32,268.11				0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170	0.00						
PREPAID EXPENSES	1	9	180	50,500.00				0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
Total Current Assets	1	11		3,235,517.86	23,569.45	271,007.40	0.00	1,687,840.20		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400			270,557.69		0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00		
OTHER PAYABLES	1	14	420	450,284.33				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	43,649.42	3,270.30	449.71				
PAYROLL DEDUCTIONS	1	19	470	536,663.78						
DEFERRED REVENUES	1	20	480		11,196.15					
OTHER CURRENT LIABILITIES	1	21	490					0.00		
Total Current Liabilities	1	22		1,030,597.53	14,466.45	271,007.40	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		448,143.00						
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760					1,687,840.20		
RESERVED FOR ENCUMBRANCES	1	34	753	116,916.85	9,103.00			0.00		
UNASSIGNED FUND BALANCE	1	35	770	1,239,860.48						
Total Fund Equity	1	36		2,204,920.33	9,103.00	0.00	0.00	1,687,840.20		
Total Liabilities and Fund Equity	1	37		3,235,517.86	23,569.45	271,007.40	0.00	1,687,840.20		

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2021-2022			(5)	(6)	(7)
Raymond	453	453				(3)	(4)				
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
						ALL OTHER					
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	16,195,175.00							
DEFICIT APPROPRIATION	2	2	1112								
OTHER	2	3	1119								
Total Assessments	2	4	1100	16,195,175.00	0.00	0.00	0.00	0.00			
<i>TUITION</i>											
<i>Tuition from Individuals</i>			1310								
REGULAR DAY SCHOOL	2	5	1311	30,575.00							
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	39,299.16							
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	69,874.16		0.00					

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2021-2022			(5)	(6)	(7)
Raymond	453	453				(3)	(4)				
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
TRANSPORTATION FEES						ALL OTHER					
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
REGULAR DAY SCHOOL	3	1	1411								
SUMMER SCHOOL	3	2	1414								
<i>Other LEAs Within NH</i>			1420								
REGULAR DAY SCHOOL	3	3	1421								
SPECIAL EDUCATION	3	4	1422								
VOCATIONAL	3	5	1423								
<i>Other LEAs Outside NH</i>			1430								
REGULAR DAY SCHOOL	3	6	1431								
SPECIAL EDUCATION	3	7	1432								
VOCATIONAL	3	8	1433								
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440								
Total Transportation	3	10	1400	0.00		0.00					
Additional Revenues											
EARNINGS ON INVESTMENTS	3	11	1500	216.51							
FOOD SERVICE SALES	3	12	1600		62,102.42						
STUDENT ACTIVITIES	3	13	1700	99,380.82							
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>											
RENTALS	3	15	1910	190.00							
CONTRIBUTION & DONATIONS	3	16	1920								
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	480,877.75							
Total Additional/Other Revenue	3	25		580,665.08	62,102.42	0.00	0.00	0.00			
Total Local Revenue	3	26	1000	16,845,714.24	62,102.42	0.00	0.00	0.00			

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2021-2022				
Raymond	453	453		(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	5,359,639.10						
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	2,130,251.00						
SHARED REVENUE	4	3	3119							
OTHER STATE AID	4	4	3190	7,980.84						
Total Unrestricted Grants-In-Aid	4	5	3100	7,497,870.94	0.00	0.00	0.00	0.00		
<i>Restricted Grants-In-Aid</i>										
SCHOOL BUILDING AID	4	6	3210	284,432.47						
KINDERGARTEN BUILDING AID	4	7	3215							
KENO-KINDERGARTEN AID	4	8	3220							
SPECIAL EDUCATION AID	4	9	3230	537,475.03						
VOCATIONAL EDUCATION (TUITION)	4	10	3241							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	16,965.10						
VOCATIONAL EDUCATION (BUILDING)	4	12	3243							
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249							
ADULT EDUCATION	4	14	3250							
CHILD NUTRITION	4	15	3260		5,988.07					
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	838,872.60	5,988.07	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	8,336,743.54	5,988.07	0.00	0.00	0.00		

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2021-2022	(3)	(4)	(5)	(6)	(7)
Raymond	453	453									
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Revenues from Federal sources</i>											
<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			111,691.07					
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			235,961.06					
VOCATION EDU (ALL PROGRAMS)	5	9	4540								
ADULT EDUCATION	5	10	4550								
CHILD NUTRITION	5	11	4560		651,305.06						
DISABILITIES PROGRAMS	5	12	4570			417,582.63					
MEDICAID DISTRIBUTIONS	5	13	4580	146,430.88							
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590			476,109.39					
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595			714,005.71					
Total Restricted Grants-In-Aid	5	16		146,430.88	651,305.06	1,955,349.86	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	146,430.88	651,305.06	1,955,349.86	0.00				

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2021-2022			(5)	(6)	(7)
Raymond	453	453				(3)	(4)				
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	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		8,572.93			591,000.00			
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221								
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222	18,321.31							
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230								
Total Interfund Transfers	6	10	5200	18,321.31	8,572.93	0.00	0.00	591,000.00			
<i>Transfer from Trust Funds</i>											
FROM CAPITAL RESERVE FUND	6	11	5251								
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252								
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253								
Total Transfer from Trust Funds	6	14	5250	0.00	0.00	0.00	0.00				
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300								
CAPITAL LEASES	6	16	5500								
LEASE PURCHASES	6	17	5600								
Total Other Financing Sources	6	18	5000	18,321.31	8,572.93	0.00	0.00	591,000.00			
Total Revenue & Other Financing Sources	6	19		25,347,209.97	727,968.48	1,955,349.86	0.00	591,000.00			

NAME:	DIST	LOC			DOE 25 2021-2022						
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	1,850,593.54	988,779.35	12,266.20	42,796.67	4,399.30	0.00	2,898,835.06	
SPECIAL PROGRAMS	7	2	1200	518,236.05	423,287.12	934,825.92	3,717.99	685.30	2,081.43	1,882,833.81	
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	27,558.79	7,298.03	19,908.80	7,294.56	0.00	0.00	62,060.18	
<i>Support Services</i>											
STUDENT	7	5	2100	203,760.60	76,933.41	20,010.76	7,291.05	0.00	0.00	307,995.82	
INSTRUCTIONAL STAFF	7	6	2200	131,632.04	53,436.77	14,196.90	50,146.70	41,956.92	0.00	291,369.33	
GENERAL ADMINISTRATION	7	7	2300	218,520.17	92,047.28	58,724.94	24,369.34	145.26	13,446.43	407,253.42	
SCHOOL ADMINISTRATION	7	8	2400	276,729.87	140,434.99	33,903.43	1,023.86	0.00	1,650.00	453,742.15	
BUSINESS	7	9	2500	70,352.27	37,199.05	1,383.48	0.00	0.00	155.64	109,090.44	
OPERATION/MAINTENANCE OF PLANT	7	10	2600	221,713.86	132,497.10	127,434.08	119,117.99	7,172.27	0.00	607,935.30	
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	393,597.63	0.00	0.00	0.00	393,597.63	
CENTRAL	7	12	2800	0.00	0.00	2,314.84	0.00	0.00	0.00	2,314.84	
OTHER	7	13	2900								
Total Elementary Expenditures	7	14		3,519,097.19	1,951,913.10	1,618,566.98	255,758.16	54,359.05	17,333.50	7,417,027.98	

NAME:	DIST	LOC		DOE 25 2021-2022						
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	1,933,074.35	1,013,529.83	13,426.05	37,866.68	7,666.02	0.00	3,005,562.93
SPECIAL PROGRAMS	8	2	1200	539,303.89	431,711.75	1,075,045.80	2,601.35	714.46	2,170.00	2,051,547.25
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	51,332.30	10,283.67	30,129.06	7,608.98	3,447.14	610.00	103,411.15
<i>Support Services</i>										
STUDENT	8	5	2100	233,503.16	138,020.86	20,992.28	6,726.01	0.00	0.00	399,242.31
INSTRUCTIONAL STAFF	8	6	2200	127,717.29	62,644.55	16,795.14	43,179.91	40,521.95	0.00	290,858.84
GENERAL ADMINISTRATION	8	7	2300	227,818.91	95,964.19	61,223.88	25,406.33	151.44	14,018.62	424,583.37
SCHOOL ADMINISTRATION	8	8	2400	281,035.88	169,047.16	42,023.32	2,322.93	1,635.00	1,695.00	497,759.29
BUSINESS	8	9	2500	73,345.98	38,781.99	1,442.35	0.00	0.00	162.26	113,732.58
OPERATION/MAINTENANCE OF PLANT	8	10	2600	215,362.36	136,750.45	124,378.26	181,497.04	7,477.48	0.00	665,465.59
STUDENT TRANSPORTATION	8	11	2700	0.00	0.00	416,768.38	0.00	0.00	0.00	416,768.38
CENTRAL	8	12	2800	0.00	0.00	2,413.35	0.00	0.00	0.00	2,413.35
OTHER	8	13	2900							
Total Middle/Junior High Expenditures	8	14		3,682,494.12	2,096,734.45	1,804,637.87	307,209.23	61,613.49	18,655.88	7,971,345.04

NAME:	DIST	LOC		DOE 25 2021-2022						
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	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100	1,531,614.56	854,612.52	17,415.64	82,236.59	35,232.72	330.00	2,521,442.03
SPECIAL PROGRAMS	9	2	1200	243,715.66	173,734.86	1,183,665.89	2,744.84	581.61	1,766.51	1,606,209.37
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	130,499.37	0.00	0.00	0.00	130,499.37
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	139,564.55	28,935.80	28,250.13	12,377.60	9,485.94	6,848.00	225,462.02
<i>Support Services</i>										
STUDENT	9	5	2100	309,153.45	180,674.43	75,084.52	12,145.20	0.00	50.00	577,107.60
INSTRUCTIONAL STAFF	9	6	2200	130,039.96	60,186.30	12,499.02	36,170.45	55,626.86	0.00	294,522.59
GENERAL ADMINISTRATION	9	7	2300	185,458.02	78,120.51	49,839.85	20,682.28	123.28	11,411.98	345,635.92
SCHOOL ADMINISTRATION	9	8	2400	296,189.09	153,910.67	53,197.88	508.60	0.00	4,825.00	508,631.24
BUSINESS	9	9	2500	59,707.96	31,570.83	1,174.18	0.00	0.00	132.09	92,585.06
OPERATION/MAINTENANCE OF PLANT	9	10	2600	232,836.78	150,774.87	123,187.94	115,318.33	6,087.11	0.00	628,205.03
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	351,156.28	0.00	0.00	0.00	351,156.28
CENTRAL	9	12	2800	0.00	0.00	1,964.61	0.00	0.00	0.00	1,964.61
OTHER	9	13	2900							
Total High School Expenditures	9	14		3,128,280.03	1,712,520.79	2,027,935.31	282,183.89	107,137.52	25,363.58	7,283,421.12

NAME:	DIST	LOC	Acct	DOE 25 2021-2022						
Raymond	453	453		(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
DISTRICT WIDE EXPENDITURES										
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	6,660.00	0.00	0.00	0.00	6,660.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800	0.00	0.00	0.00	26,373.27	0.00	0.00	26,373.27
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	0.00	0.00	0.00	0.00	0.00
Total District Wide Expenditures	10	7		0.00	0.00	6,660.00	26,373.27	0.00	0.00	33,033.27
Total Expenditures General Fund	10	8		10,329,871.34	5,761,168.34	5,457,800.16	871,524.55	223,110.06	61,352.96	22,704,827.41
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	601,389.70	601,389.70
INTEREST	10	10	5120	.....	.....	.....	.....	.....	481,371.55	481,371.55
<i>Fund Transfers</i>			5200	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	8,572.93	8,572.93
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....		0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....		0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....	591,000.00	591,000.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....	38,815.50	38,815.50
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....		0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	1,721,149.68	1,721,149.68
Total Expenditures & Other Financing Uses	10	18		10,329,871.34	5,761,168.34	5,457,800.16	871,524.55	223,110.06	1,782,502.64	24,425,977.09

DOE 25 for 2021-2022

NAME:	DIST	LOC		DOE 25 2021-2022						
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	159,529.77	74,426.60	15,408.33	10,830.63	251.00	0.00	260,446.33
SPECIAL PROGRAMS	11	2	1200	68,232.00	20,217.09	4,156.34	9,637.57	0.00	0.00	102,243.00
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	86,175.10	18,737.89	0.00	6,938.74	0.00	0.00	111,851.73
<i>Support Services</i>										
STUDENT	11	5	2100	81,734.15	30,657.99	38,619.53	9,907.12	0.00	0.00	160,918.79
INSTRUCTIONAL STAFF	11	6	2200	0.00	0.00	36,635.88	62,539.06	29,769.79	0.00	128,944.73
GENERAL ADMINISTRATION	11	7	2300	0.00	0.00	9,281.60	0.00	0.00	0.00	9,281.60
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	936.00	203.21	0.00	3,433.93	890.62	0.00	5,463.76
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		396,607.02	144,242.78	104,101.68	103,287.05	30,911.41	0.00	779,149.94

NAME:	DIST	LOC		DOE 25 2021-2022						
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	108,168.39	39,384.03	16,064.01	2,766.07	251.00	0.00	166,633.50
SPECIAL PROGRAMS	12	2	1200	5,000.00	1,433.50	4,333.20	9,032.51	0.00	0.00	19,799.21
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	54,675.87	12,279.18	0.00	9,995.32	0.00	0.00	76,950.37
<i>Support Services</i>										
STUDENT	12	5	2100	85,212.19	31,962.59	40,262.91	10,328.70	0.00	0.00	167,766.39
INSTRUCTIONAL STAFF	12	6	2200	0.00	0.00	19,494.58	61,741.57	31,036.59	0.00	112,272.74
GENERAL ADMINISTRATION	12	7	2300	0.00	0.00	9,676.56	0.00	0.00	0.00	9,676.56
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	3,536.00	767.66	0.00	3,580.05	928.52	0.00	8,812.23
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		256,592.45	85,826.96	89,831.26	97,444.22	32,216.11	0.00	561,911.00

NAME:	DIST	LOC		DOE 25 2021-2022						
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	49,228.00	22,823.41	13,077.05	1,102.15	0.00	0.00	86,230.61
SPECIAL PROGRAMS	13	2	1200	120,199.00	35,446.09	3,527.48	7,352.99	0.00	0.00	166,525.56
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	149,287.75	52,360.25	33,268.45	8,892.00	0.00	0.00	243,808.45
INSTRUCTIONAL STAFF	13	6	2200	0.00	0.00	15,869.73	46,720.12	25,265.62	0.00	87,855.47
GENERAL ADMINISTRATION	13	7	2300	0.00	0.00	7,877.29	0.00	0.00	0.00	7,877.29
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	0.00	2,914.38	755.85	0.00	3,670.23
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		318,714.75	110,629.75	73,620.00	66,981.64	26,021.47	0.00	595,967.61

NAME:	DIST	LOC		DOE 25 2021-2022						
Raymond	453	453	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	Total
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
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		971,914.22	340,699.49	267,552.94	267,712.91	89,148.99	0.00	1,937,028.55
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	14	8	5100	.....	.....	.....	.....	.....	.....	0.00
INTEREST	14	9	5120	.....	.....	.....	.....	.....	.....	0.00
<i>Fund Transfers</i>	14		5200	.....	.....	.....	.....	.....	.....	.....
TO GENERAL FUND	14	10	5210	.....	.....	.....	.....	.....	18,321.31	18,321.31
TO FOOD SERVICE SPEC REV. FUND	14	11	5221	.....	.....	.....	.....	.....	.....	0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230	.....	.....	.....	.....	.....	.....	0.00
TO TRUST/AGENCY FUNDS	14	13	5250	.....	.....	.....	.....	.....	.....	0.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	14	14	5310	.....	.....	.....	.....	.....	.....	0.00
TO OTHER AGENCIES	14	15	5390	.....	.....	.....	.....	.....	.....	0.00
Total Other Financing Uses	14	16		.....	.....	.....	.....	.....	18,321.31	18,321.31
Total Expenditures & Other Financing Uses	14	17		971,914.22	340,699.49	267,552.94	267,712.91	89,148.99	18,321.31	1,955,349.86

NAME:	DIST	LOC	DOE 25 2021-2022							
Raymond	453	453	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
FOOD SERVICE										
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1		89,896.17	49,803.29	2,434.67	90,548.04	2,487.75	414.35	235,584.27
MIDDLE/JUNIOR HIGH	15	2		97,424.23	67,324.84	2,780.34	95,377.40	2,488.06	431.99	265,826.86
HIGH	15	3		93,805.96	49,587.77	6,363.45	65,233.41	2,112.10	351.66	217,454.35
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	5		281,126.36	166,715.90	11,578.46	251,158.85	7,087.91	1,198.00	718,865.48
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		78,748.25	83,918.91	56,423.70	219,090.86	.....	.....	.....
OTHER SUPPLIES	15	7		11,799.79	11,458.49	8,809.71	32,067.99	.....	.....	.....
TOTAL	15	8		90,548.04	95,377.40	65,233.41	251,158.85	.....	.....	.....
CAPITAL PROJECTS				100	200	300,400,500	600	700	800/900	Total
FUNCTION				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
<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 2021-2022	(3)	(4)	(5)	(6)	(7)
Raymond	453	453									
TITLES	PAGE	LINE	No								
TRUST FUNDS:											
COMBINING STATEMENT OF REVENUES											
Capital Reserve Funds				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME				TOTAL
LAND ACQUISITION	16	1		0.00	0.00	0.00	0.00				0.00
BUILDING CONSTRUCTION	16	2		0.00	0.00	0.00	0.00				0.00
BUILDING RENOVATION	16	3		0.00	0.00	0.00	0.00				0.00
SCHOOL BUS	16	4		0.00	0.00	0.00	0.00				0.00
ATHLETIC FIELDS	16	5		0.00	0.00	0.00	0.00				0.00
OTHER	16	6		0.00	0.00	0.00	0.00				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	0.00	0.00	0.00				0.00
FACILITIES MAINTENANCE/REPAIR	16	9		0.00	399,998.00	0.00	0.00				399,998.00
SPECIAL EDUCATION	16	10		0.00	0.00	0.00	0.00				0.00
TUITION	16	11		0.00	0.00	0.00	0.00				0.00
TECHNOLOGY	16	12		0.00	151,992.00	0.00	0.00				151,992.00
OTHER	16	13		0.00	39,010.00	0.00	0.00				39,010.00
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	591,000.00	0.00	0.00				591,000.00
Non-Expendable Funds											
	16	15									0.00
	16	16									0.00
	16	17									0.00
	16	18									0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	0.00	0.00				0.00
Total Trust Fund Revenue	16	20		0.00	591,000.00	0.00	0.00				591,000.00

NAME:	DIST	LOC	Acct	DOE 25 2021-2022						
Raymond	453	453		(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	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING CONSTRUCTION	17	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING RENOVATION	17	3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL BUS	17	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETIC FIELDS	17	5		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	17	6		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES MAINTENANCE/REPAIR	17	9		0.00	0.00	316,833.17	0.00	0.00	0.00	316,833.17
SPECIAL EDUCATION	17	10		0.00	0.00	17,592.76	0.00	0.00	0.00	17,592.76
TUITION	17	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY	17	12		0.00	0.00	11,428.64	0.00	0.00	0.00	11,428.64
OTHER	17	13		0.00	0.00	13,178.20	0.00	0.00	0.00	13,178.20
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	359,032.77	0.00	0.00	0.00	359,032.77
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	359,032.77	0.00	0.00	0.00	359,032.77

NAME:	DIST	LOC			DOE 25 2021-2022					
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	1,620,402.65	0.00	67,437.55	1,687,840.20			
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		1,620,402.65	0.00	67,437.55	1,687,840.20			
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	1,620,402.65	0.00	67,437.55	1,687,840.20			
Total Fund Equity	18	20		1,620,402.65	0.00	67,437.55	1,687,840.20			
Tot Liabilities & Fund Equity	18	21		1,620,402.65	0.00	67,437.55	1,687,840.20			

NAME:	DIST	LOC	Acct	DOE 25 2021-2022							
	453	453		(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Raymond	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, 2021	19	1		1,315,754.67	0.00	0.00	0.00	1,455,872.97	.....		.....
Additions											
REVENUE *	19	2		25,347,209.97	727,968.48	1,955,349.86		591,000.00	.....		.....
OTHER ADDITIONS **	19	3							.....		.....
Total Additions	19	4		25,347,209.97	727,968.48	1,955,349.86	0.00	591,000.00	.....		.....
Deletions											
EXPENDITURES ***	19	5		24,425,977.09	718,865.48	1,955,349.86		359,032.77	.....		.....
OTHER DELETIONS **	19	6		32,067.22					.....		.....
Total Deletions	19	7		24,458,044.31	718,865.48	1,955,349.86	0.00	359,032.77	.....		.....
Total Fund Equity June 30, 2022****	19	8		2,204,920.33	9,103.00	0.00	0.00	1,687,840.20	.....		.....
* 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)	(3)	(4)	(5)	(6)	(7)
Raymond	453	453								
TITLES	PAGE	LINE	No							
AMORTIZATION SCHEDULE OF LONG TERM DEBT										
For the Fiscal Year Ending on June 30, 2022										
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		2,248,250.97	420,000.00				2,668,250.97	.....
New Issues This Year	20	7		0.00	0.00				0.00	.....
Retired Issues This Year	20	8		496,389.70	105,000.00				601,389.70	.....
Remaining Principal Balance Due	20	9		1,751,861.27	315,000.00				2,066,861.27	.....
Remaining Interest Balance Due	20	10		2,171,458.73	24,097.50				2,195,556.23	.....
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		3,923,320.00	339,097.50	0.00	0.00	0.00	4,262,417.50	.....
Amount of Principal to be Paid Next Fiscal Year	20	12		476,590.78	105,000.00				581,590.78	.....
Amount of Interest to be Paid Next Fiscal Year	20	13		485,871.72	13,387.50				499,259.22	.....
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		962,462.50	118,387.50	0.00	0.00	0.00	1,080,850.00	.....
				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, 2022										
				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 2021-2022	(4)	(5)	(6)	(7)
Raymond	453	453								
TITLES	PAGE	LINE	No	100	200	300,400,500	600	700	800/900	Total
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
INSTRUCTION										
Elementary	21	1		573,955.83	442,534.53	955,112.42	13,199.04	685.30	2,081.43	1,987,568.55
Middle/Junior High	21	2		531,259.23	432,134.31	1,072,294.49	11,470.68	714.46	2,170.00	2,050,043.17
High	21	3		353,295.54	208,357.99	1,197,316.16	9,964.99	581.61	1,766.51	1,771,282.80
Subtotal (Lines 1 thru 3)	21	4		1,458,510.60	1,083,026.83	3,224,723.07	34,634.71	1,981.37	6,017.94	5,808,894.52
RELATED SERVICES										
Elementary	21	5		23,958.29	13,697.04	20,010.76	4,305.26	0.00	0.00	61,971.35
Middle/Junior High	21	6		24,977.80	14,279.89	20,862.28	4,488.46	0.00	0.00	64,608.43
High	21	7		20,333.40	11,624.67	16,983.12	3,653.87	0.00	0.00	52,595.06
Subtotal (Lines 5 thru 7)	21	8		69,269.49	39,601.60	57,856.16	12,447.59	0.00	0.00	179,174.84
ADMINISTRATION										
Elementary	21	9		102,808.97	51,490.62	361.18	0.00	0.00	1,439.04	156,099.81
Middle/Junior High	21	10		107,183.82	53,681.71	376.55	0.00	0.00	1,500.28	162,742.36
High	21	11		87,253.95	43,700.08	306.53	0.00	0.00	1,221.31	132,481.87
Subtotal (Lines 9 thru 11)	21	12		297,246.74	148,872.41	1,044.26	0.00	0.00	4,160.63	451,324.04
LEGAL										
Elementary	21	13		0.00	0.00	6,795.34	0.00	0.00	0.00	6,795.34
Middle/Junior High	21	14		0.00	0.00	7,084.51	0.00	0.00	0.00	7,084.51
High	21	15		0.00	0.00	5,767.21	0.00	0.00	0.00	5,767.21
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	19,647.06	0.00	0.00	0.00	19,647.06
TRANSPORTATION										
Elementary	21	17		0.00	0.00	209,838.19	0.00	0.00	0.00	209,838.19
Middle/Junior High	21	18		0.00	0.00	218,767.48	0.00	0.00	0.00	218,767.48
High	21	19		0.00	0.00	178,089.63	0.00	0.00	0.00	178,089.63
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	606,695.30	0.00	0.00	0.00	606,695.30
TOTAL (Lines 4,8,12,16,20)	21	21		1,825,026.83	1,271,500.84	3,909,965.85	47,082.30	1,981.37	10,178.57	7,065,735.76
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		1,987,568.55	61,971.35	156,099.81	6,795.34	209,838.19	2,422,273.24	
Middle/Junior High	21	23		2,050,043.17	64,608.43	162,742.36	7,084.51	218,767.48	2,503,245.95	
High	21	24		1,771,282.80	52,595.06	132,481.87	5,767.21	178,089.63	2,140,216.57	
TOTAL	21	25		5,808,894.52	179,174.84	451,324.04	19,647.06	606,695.30	7,065,735.76	

NAME:	DIST	LOC	Acct	(1)	(2)	(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)										
				100	200	300,400,500	600	700	800/900	Total
ACTIVITY				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		12,512.22	969.68	0.00	156.52	0.00	0.00	13,638.42
Middle/Junior High	22	6		13,044.66	1,010.94	0.00	163.18	0.00	0.00	14,218.78
High	22	7		10,619.12	822.96	0.00	132.84	0.00	0.00	11,574.92
Subtotal (Lines 5 thru 7)	22	8		36,176.00	2,803.58	0.00	452.54	0.00	0.00	39,432.12
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		36,176.00	2,803.58	0.00	452.54	0.00	0.00	39,432.12
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	10,039.83	10,039.83			
Regular Program Tuition to LEAs outside NH	22	15	562	0.00	0.00	0.00	0.00			
Regular Program Tuition to Public Academies/JMA	22	16	563			0.00	0.00			
Regular Program Tuition to Private and Other Sch	22	17	564	0.00	62,500.00	0.00	62,500.00			
Special Program Tuition to LEAs within NH	22	18	561	343,335.32	26,008.31	23,375.46	392,719.09			
Special Program Tuition to LEAs outside NH	22	19	562	0.00	0.00	0.00	0.00			
Special Program Tuition to Public Academies/JMA	22	20	563			0.00	0.00			
Special Program Tuition to Private and Other Sch	22	21	564	9,960.48	257,721.98	613,406.49	881,088.95			
Special Program Residential Costs	22	22	569	0.00	135,216.84	0.00	135,216.84			
Vocational Program Tuition to LEAs within NH	22	23	561	0.00	0.00	130,499.37	130,499.37			
Vocational Program Tuition to LEAs outside NH	22	24	562	0.00	0.00	0.00	0.00			
Vocational Program Tuition to Public Academies/J	22	25	563			0.00	0.00			
Vocational Program Tuition to Private & Other Sch	22	26	564	0.00	0.00	0.00	0.00			
<i>*Coe-Brown, Pinkerton and Prospect Mtn only</i>										

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2021-2022			(5)	(6)	(7)
Raymond	453	453				(3)	(4)				
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	181,242.92	188,955.39	134,221.46	504,419.77	.....
All Special Education Transportation	23	2		2722	ALL	209,838.19	218,767.48	178,089.63	606,695.30	.....
Vocational Education Transportation	23	3		2723	ALL	0.00	0.00	19,599.36	19,599.36	.....
Athletic Trips	23	4		2724	ALL	0.00	204.50	17,198.90	17,403.40	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	2,516.52	8,841.01	2,046.93	13,404.46	.....
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	393,597.63	416,768.38	351,156.28	1,161,522.29	.....
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	85,270.46	93,829.60	133,158.99	312,259.05	.....
TOTAL	23	12		All except 4000	700	85,270.46	93,829.60	133,158.99	312,259.05	.....
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		12,180.00	2,066.84	2,338.49	0.00	0.00	0.00	16,585.33	
High School	23	15		23,940.00	6,863.64	668.16	0.00	0.00	0.00	31,471.80	
TOTAL	23	16		36,120.00	8,930.48	3,006.65	0.00	0.00	0.00	48,057.13	

DOE 25 for 2021-2022

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2021-2022	(3)	(4)	(5)	(6)	(7)
Raymond	453	453									
TITLES	PAGE	LINE	No	Page/Line/Column			Page/Line/Column				
CHECK				1/11/1	3,235,517.86	3,235,517.86	1/37/1		0.00		
TOTALS				1/11/2	23,569.45	23,569.45	1/37/2		0.00		
				1/11/3	271,007.40	271,007.40	1/37/3		0.00		
				1/11/4	0.00	0.00	1/37/4		0.00		
				1/11/5	1,687,840.20	1,687,840.20	1/37/5		0.00		
				1/36/1	2,204,920.33	2,204,920.33	19/8/1		0.00		
				1/36/2	9,103.00	9,103.00	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	1,687,840.20	1,687,840.20	19/8/5		0.00		
				6/19/1	25,347,209.97	25,347,209.97	19/2/1		0.00		
				6/19/2	727,968.48	727,968.48	19/2/2		0.00		
				6/19/3	1,955,349.86	1,955,349.86	19/2/3		0.00		
				6/19/4	0.00	0.00	19/2/4		0.00		
				6/19/5	591,000.00	591,000.00	19/2/5		0.00		
				10/18/7	24,425,977.09	24,425,977.09	19/5/1		0.00		
				14/17/7	1,955,349.86	1,955,349.86	19/5/3		0.00		
				15/5/4	251,158.85	251,158.85	15/8/4		0.00		
				15/5/7	718,865.48	718,865.48	19/5/2		0.00		
				15/17/7	0.00	0.00	19/5/4		0.00		
				16/20/7	591,000.00	591,000.00	19/2/5		0.00		
				17/20/7	359,032.77	359,032.77	19/5/5		0.00		
				18/8/1	1,620,402.65	1,620,402.65	18/21/1		0.00		
				18/8/2	0.00	0.00	18/21/2		0.00		
				18/8/3	67,437.55	67,437.55	18/21/3		0.00		
				18/8/4	1,687,840.20	1,687,840.20	18/21/4		0.00		
				2/1/5	0.00	0.00	16/20/1		0.00		
				3/11/5	0.00	0.00	16/20/3		0.00		
				6/10/5	591,000.00	591,000.00	16/20/2		0.00		
				6/19/5	591,000.00	591,000.00	16/20/7		0.00		
				23/8/6	1,161,522.29	1,161,522.29	7/11/7+8/11/7+9/11/		0.00		
				23/12/6	312,259.05	312,259.05	(10/8/5+14/7/5)-		0.00		
				7/11/7	393,597.63	393,597.63	23/8/3		0.00		
				8/11/7	416,768.38	416,768.38	23/8/4		0.00		
				9/11/7	351,156.28	351,156.28	23/8/5		0.00		
				6/6/2	8,572.93	8,572.93	(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	591,000.00	591,000.00	10/14/6+14/13/6		0.00		
				BALANCE CHECK		0.00					

NAME:	DIST	LOC			DOE 25 2021-2022					
Raymond	453	453	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2021-2022										
CURRENT EXPENDITURES				8,431,762.19	8,799,082.90	8,096,843.08	25,327,688.17			
LESS: FOOD SERVICE REVENUE				20,352.00	22,964.65	18,785.77	62,102.42			
LESS: TRANSPORTATION EXPENDITURES				393,597.63	416,768.38	351,156.28	1,161,522.29			
LESS: SUPPLMT EXPENDITURES				438,566.26	591,862.06	941,951.94	1,972,380.26			
PUPIL COST				7,579,246.30	7,767,487.81	6,784,949.09	22,131,683.20			
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!			