

Raymond School District

Summary of Capital Reserve Fund Balances

	<u>Balance as of 6/30/19</u>	<u>Appropriations 19 - 20 School Year</u>	<u>Income Earned</u>	<u>Expenditures</u>	<u>Projects</u>	<u>Balance as of 6/30/20</u>
District Wide Technology	57,867.42	75,000.00	2,592.40	24,875.00 25,000.00 25,000.00	RHS Computer Lab RHS Wireless Environ LRES Wireless Environ	60,584.82
District Wide Food Service	47,549.06	22,711.00	3,591.22	22,150.00	RHS Dishwasher	51,701.28
District Wide Maintenance	531,071.10	332,365.00	28,772.52	62,188.00 67,738.18 44,695.00 23,185.00 17,884.00 14,375.00	LRES Bathrooms RHS A/C Upgrade RHS Fire Alarm Panel RHS ADA Bleachers IHGMS ADA Bleachers RHS Safety Wall	662,143.44
District Wide Special Education	194,196.12	0	8,699.82	0		202,895.94
Capital Reserve Fund Balances	830,683.70	430,076.00	43,655.96	327,090.18		977,325.48