

Raymond School District
Summary of Capital Reserve Fund Balances
2020 - 2021 School Year (12 Months Ending 6/30/21)

	Balance as of 6/30/20	Appropriations 20 - 21 School Year	Income Earned	Expenditures	Projects	Balance as of 6/30/21
District Wide Techonology	60,584	55,000	7,902			123,486
District Wide Food Service	50,240	12,125	3,141			65,506
District Wide Maintenance	663,605	265,951	52,095			981,651
District Wide Special Education	202,896		7,479			210,374
Capital Reserve Fund Balances	977,325	333,076	70,617	-		1,381,018

The projects that were scheduled last year were held off until this summer because of the pandemic. These expenses will be seen for Fiscal Year 2022.