

Raymond School District Summary of Capital Reserve Fund Balances

	<u>Balance as of 6/30/18</u>	<u>Appropriations 18 - 19 School Year</u>	<u>Income Earned</u>	<u>Expenditures</u>	<u>Projects</u>	<u>Balance as of 6/30/19</u>
District Wide Technology	53,991.24	13,142.00	3,234.18	12,500.00	Firewall Replacement	57,867.42
District Wide Food Service	25,176.96	19,714.00	2,658.10	-		47,549.06
District Wide Maintenance	454,904.41	252,544.00	30,692.30	113,732.69	IHGMS Reconfigurations LRES Bathrooms RHS Waterline	531,071.10
District Wide Textbook	15,394.70	-	63.59	15,458.29	Science Textbooks	-
District Wide Special Education	183,866.27	0	10,329.85			194,196.12
Capital Reserve Fund Balances	733,333.58	285,400.00	46,978.02	235,027.90		830,683.70