

Raymond School District Summary of Capital Reserve Fund Balances

	<u>Balance as of 6/30/16</u>	<u>Appropriations 16 - 17 School Year</u>	<u>Income Earned</u>	<u>Expenditures</u>	<u>Projects</u>	<u>Balance as of 6/30/17</u>
District Wide Technology	66,581.67	0.00	990.67	13,000.00	RHS Wireless Upgrade	54,572.34
District Wide Food Service	19,850.65	0.00	272.94	5,345.00	LRES Steam Table	14,778.59
District Wide Maintenance	333,519.77	205,000.00	6,341.29	74,776.34 73,339.00 42,663.00 23,920.00 9,600.00	RHS Emergency Road IHGMS Safety Cameras LRES Roof Seams RHS Boiler Repairs LRES Cafeteria Flooring	320,562.72
District Wide Textbook	13,957.85	9,000.00	408.36			23,366.21
District Wide Special Education	178,497.49		3,187.64			181,685.13
Capital Reserve Fund Balances	612,407.43	214,000.00	11,200.90	242,643.34		594,964.99