

Raymond School District Summary of Capital Reserve Fund Balances

	<u>Balance as of 6/30/17</u>	<u>Appropriations 17 - 18 School Year</u>	<u>Income Earned</u>	<u>Expenditures</u>	<u>Projects</u>	<u>Balance as of 6/30/18</u>
District Wide Technology	54,572.34	13,768.00	709.60	15,058.70	IHGMS Wireless Upgrade	53,991.24
District Wide Food Service	14,778.59	10,000.00	398.37			25,176.96
District Wide Maintenance	320,562.72	206,232.00	7,057.69	13,365.00 65,583.00	RHS Paving LRES Safety Cameras	454,904.41
District Wide Textbook	23,366.21	34,000.00	330.11	13,137.03 29,164.59	Mathematics Textbooks Science Textbooks	15,394.70
District Wide Special Education	181,685.13		2,181.14			183,866.27
Capital Reserve Fund Balances	594,964.99	264,000.00	10,676.91	136,308.32		733,333.58