

**Raymond School District
Summary of Encumbrances by Function Codes
2017 - 2018 School Year**

	<u>Prior Year Encumbrances as of 6/30/17</u>	<u>Current Year Encumbrances as of 6/30/18</u>
REGULAR EDUCATION PROGRAMS (1100's)	0	570
SPECIAL PROGRAMS (1200's)	0	552
OTHER INSTRUCTIONAL PROGRAMS (1400's)	0	0
SUPPORT SERVICES - STUDENTS (2100's)	7,289	5,492
SUPPORT SERVICES - INSTRUCTIONAL STAFF (2200's)	0	20,469
SUPPORT SERVICES - GENERAL ADMINISTRATION (2300's)	16,150	17,150
SUPPORT SERVICES - SCHOOL ADMINISTRATION (2400's)	0	0
SUPPORT SERVICES - BUSINESS (2500's)	4,640	640
OPERATION & MAINTENANCE OF PLANT FACILITIES (2600's)	0	15,284
STUDENT TRANSPORTATION SERVICES (2700's)	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND ENCUMBRANCES	<u><u>28,079</u></u>	<u><u>60,157</u></u>