

**Raymond School District
Summary of Encumbrances by Function Codes
2018 - 2019 School Year**

	<u>Prior Year Encumbrances as of 6/30/18</u>	<u>Current Year Encumbrances as of 6/30/19</u>
REGULAR EDUCATION PROGRAMS (1100's)	570	2,908
SPECIAL PROGRAMS (1200's)	552	6,002
OTHER INSTRUCTIONAL PROGRAMS (1400's)	0	0
SUPPORT SERVICES - STUDENTS (2100's)	5,492	5,978
SUPPORT SERVICES - INSTRUCTIONAL STAFF (2200's)	20,469	0
SUPPORT SERVICES - GENERAL ADMINISTRATION (2300's)	17,150	23,374
SUPPORT SERVICES - SCHOOL ADMINISTRATION (2400's)	0	1,350
SUPPORT SERVICES - BUSINESS (2500's)	640	1,280
OPERATION & MAINTENANCE OF PLANT FACILITIES (2600's)	15,284	2,522
STUDENT TRANSPORTATION SERVICES (2700's)	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND ENCUMBRANCES	<u><u>60,157</u></u>	<u><u>43,414</u></u>