

**Raymond School District
Summary of Encumbrances by Function Codes
2019 - 2020 School Year**

	Prior Year Encumbrances as of 6/30/19	Current Year Encumbrances as of 6/30/20
REGULAR EDUCATION PROGRAMS (1100'S)	2,908	30,298
SPECIAL PROGRAMS (1200'S)	6,002	101,846
SUPPORT SERVICES - STUDENTS (2100'S)	5,978	5,029
SUPPORT SERVICES - INSTRUCTIONAL STAFF (2200'S)	-	21,252
SUPPORT SERVICES - GENERAL ADMINISTRATION (2300'S)	23,374	23,860
SUPPORT SERVICES - SCHOOL ADMINISTRATION (2400'S)	1,350	-
SUPPORT SERVICES - BUSINESS (2500'S)	1,280	-
OPERATION & MAINTENANCE OF PLANT FACILITIES (2600'S)	<u>2,522</u>	<u>173,608</u>
TOTAL GENERAL FUND ENCUMBRANCES	<u><u>43,414</u></u>	<u><u>355,893</u></u>