

**Raymond School District
Summary of Encumbrances by Function Codes
2016 - 2017 School Year**

	<u>Prior Year</u> <u>Encumbrances as of 6/30/16</u>	<u>Current Year</u> <u>Encumbrances as of 6/30/17</u>
REGULAR EDUCATION PROGRAMS (1100's)	924	0
SPECIAL PROGRAMS (1200's)	214	0
OTHER INSTRUCTIONAL PROGRAMS (1400's)	0	0
SUPPORT SERVICES - STUDENTS (2100's)	0	7,289
SUPPORT SERVICES - INSTRUCTIONAL STAFF (2200's)	3,040	0
SUPPORT SERVICES - GENERAL ADMINISTRATION (2300's)	16,150	16,150
SUPPORT SERVICES - SCHOOL ADMINISTRATION (2400's)	0	0
SUPPORT SERVICES - BUSINESS (2500's)	638	4,640
OPERATION & MAINTENANCE OF PLANT FACILITIES (2600's)	6,541	0
STUDENT TRANSPORTATION SERVICES (2700's)	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND ENCUMBRANCES	<u>27,507</u>	<u>28,079</u>