

Raymond School District
Summary of General Fund Expenditures by Function Code
2020 - 2021 School Year (12 Months Ending 6/30/21)

	BUDGET	YTD EXPENDED	UNDER BUDGET ACTUAL (OVER)
Regular Education Programs (1100's)	8,676,645	8,350,722	325,923
Special Programs (1200's)	6,242,982	6,297,538	(54,556)
Vocational Programs (1300's)	130,360	182,224	(51,864)
Other Instructional Programs (1400's)	443,183	307,951	135,232
Support Services - Students (2100's)	1,310,808	1,329,329	(18,522)
Support Services - Instructional (2200's)	1,019,804	944,853	74,951
Support Services - General Administration (2300's)	977,111	944,455	32,656
Support Services - School Administration (2400's)	1,465,566	1,395,926	69,640
Support Services - Business (2500's)	314,233	308,315	5,918
Operation & Maintenance of Plant Facilities (2600's)	2,164,900	1,961,655	203,245
Student Transportation Services (2700's)	976,004	998,433	(22,429)
Other Support Services (2800's)	2,000	2,705	(705)
Food Service Operations (3100's)	1,500	(3,987)	5,487
Community Service Operations (3300's)	21,343	28,901	(7,558)
Engineering Services (4300's)	1	12,250	(12,249)
Debt Service (5100's)	1,087,661	1,087,660	1
Transfer to Food Service Fund (5221)	65,000	270,798	(205,798)
Transfer to Capital Reserve Fund (5221)	333,076	333,076	-
Total General Fund Expenditures	25,232,177	24,752,804	479,373