

RSU 14 Windham Raymond School District

December 09 General Fund Expenditure Report

Report # 7097

Statement Code: BC

Account Number / Description	Adopted Budget 7/1/2009 - 6/30/2010	Amendments 7/1/2009 - 6/30/2010	Revised Budget 7/1/2009 - 6/30/2010	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009	Percent Remaining 7/1/2009 - 12/31/2009
Regular Instruction	\$14,984,222.67	\$(1,042,200.00)	\$13,942,022.67	\$6,375,225.24	\$153,483.16	\$7,413,314.27	53.17%
Special Education Instruction	\$6,169,371.60	\$0.00	\$6,169,371.60	\$2,549,108.44	\$418,028.85	\$3,202,234.31	51.90%
C T E Instruction	\$411,668.78	\$0.00	\$411,668.78	\$192,267.72	\$0.00	\$219,401.06	53.29%
Other Instruction	\$815,710.28	\$0.00	\$815,710.28	\$319,791.74	\$39,371.69	\$456,546.85	55.96%
Student and Staff Support	\$2,922,703.63	\$0.00	\$2,922,703.63	\$1,420,216.66	\$52,670.26	\$1,449,816.71	49.60%
System Administration	\$1,046,776.39	\$0.00	\$1,046,776.39	\$451,304.64	\$11,932.47	\$583,539.28	55.74%
School Administration	\$1,890,562.59	\$0.00	\$1,890,562.59	\$960,816.96	\$28,630.07	\$901,115.56	47.66%
Transportation and Buses	\$2,225,673.96	\$0.00	\$2,225,673.96	\$993,611.41	\$23,092.61	\$1,208,969.94	54.31%
Facilities Maintenance	\$4,094,794.74	\$0.00	\$4,094,794.74	\$1,733,521.72	\$46,424.47	\$2,314,848.55	56.53%
Debt Serv & Other Commitments	\$3,564,553.33	\$(4,301.11)	\$3,560,252.22	\$2,433,867.64	\$0.00	\$1,126,384.58	31.63%
Total All Other Expenditures	\$330,821.36	\$0.00	\$330,821.36	\$0.00	\$0.00	\$330,821.36	100.00%
State Stabilization Fund	\$0.00	\$1,042,200.00	\$1,042,200.00	\$511,219.00	\$2,846.56	\$528,134.44	50.67%
Total All Budget Categories	\$38,456,859.33	\$(4,301.11)	\$38,452,558.22	\$17,940,951.17	\$776,480.14	\$19,735,126.91	51.32%