

RSU 14 Windham Raymond School District

February 2010 - General Fund Expenditure

Report # 8463

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 - 2/28/2010	Encumbrances 7/1/2009 - 2/28/2010	Amount Remaining 7/1/2009 - 2/28/2010	Percent Remaining 7/1/2009 - 2/28/2010
Regular Instruction	\$14,984,222.67	\$(1,042,200.00)	\$13,942,022.67	\$8,330,055.82	\$105,386.55	\$5,506,580.30	39.49%
Special Education Instruction	\$6,169,371.60	\$0.00	\$6,169,371.60	\$3,497,506.05	\$378,294.91	\$2,293,570.64	37.17%
C T E Instruction	\$411,668.78	\$0.00	\$411,668.78	\$420,121.61	\$0.00	\$(8,452.83)	(2.05)%
Other Instruction	\$815,710.28	\$0.00	\$815,710.28	\$437,817.21	\$32,015.72	\$345,877.35	42.40%
Student and Staff Support	\$2,922,703.63	\$0.00	\$2,922,703.63	\$1,826,059.90	\$44,316.65	\$1,052,327.08	36.00%
System Administration	\$1,046,776.39	\$0.00	\$1,046,776.39	\$570,989.61	\$6,992.69	\$468,794.09	44.78%
School Administration	\$1,890,562.59	\$0.00	\$1,890,562.59	\$1,237,195.69	\$19,087.44	\$634,279.46	33.54%
Transportation and Buses	\$2,225,673.96	\$0.00	\$2,225,673.96	\$1,300,894.55	\$18,324.55	\$906,454.86	40.72%
Facilities Maintenance	\$4,094,794.74	\$0.00	\$4,094,794.74	\$2,403,863.03	\$54,615.16	\$1,636,316.55	39.96%
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	\$669,297.27	\$2,366.54	\$370,536.19	35.55%
Total All Budget Categories	\$38,456,859.33	\$(4,301.11)	\$38,452,558.22	\$23,127,668.38	\$661,400.21	\$14,663,489.63	38.13%