

RSU 14 Windham Raymond School District

March 2010 - General Fund Expenditure

Report # 9796

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 - 3/31/2010	Encumbrances 7/1/2009 - 3/31/2010	Amount Remaining 7/1/2009 - 3/31/2010	Percent Remaining 7/1/2009 - 3/31/2010
Regular Instruction	\$14,984,222.67	\$(1,042,200.00)	\$13,942,022.67	\$9,339,993.76	\$144,998.32	\$4,457,030.59	31.96%
Special Education Instruction	\$6,169,371.60	\$0.00	\$6,169,371.60	\$3,976,634.99	\$194,423.16	\$1,998,313.45	32.39%
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	\$516,540.81	\$19,375.46	\$279,794.01	34.30%
Student and Staff Support	\$2,922,703.63	\$0.00	\$2,922,703.63	\$2,036,425.17	\$23,089.76	\$863,188.70	29.53%
System Administration	\$1,046,776.39	\$0.00	\$1,046,776.39	\$627,996.55	\$7,147.31	\$411,632.53	39.32%
School Administration	\$1,890,562.59	\$0.00	\$1,890,562.59	\$1,371,751.78	\$15,835.89	\$502,974.92	26.60%
Transportation and Buses	\$2,225,673.96	\$0.00	\$2,225,673.96	\$1,444,130.38	\$24,805.28	\$756,738.30	34.00%
Facilities Maintenance	\$4,094,794.74	\$0.00	\$4,094,794.74	\$2,706,143.42	\$32,948.08	\$1,355,703.24	33.10%
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	\$752,925.97	\$1,200.00	\$288,074.03	27.64%
Total All Budget Categories	\$38,456,859.33	\$(4,301.11)	\$38,452,558.22	\$25,626,532.08	\$463,823.26	\$12,362,202.88	32.14%