

RSU 14 Windham Raymond School District
May 2011- General Fund Expenditure

Report # 23794

Statement Code: Board Exp

Account Number / Description	Adopted Budget 7/1/2010 - 6/30/2011	Amendments 7/1/2010 - 6/30/2011	Revised Budget 7/1/2010 - 6/30/2011	Reported Period 7/1/2010 - 5/31/2011	Encumbrances 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011	Percent Remaining 7/1/2010 - 5/31/2011
Regular Instruction	\$13,207,421.48	\$0.00	\$13,207,421.48	\$11,467,024.99	\$148,055.58	\$1,592,340.91	12.05%
Special Education Instruction	\$5,853,421.38	\$0.00	\$5,853,421.38	\$4,760,709.31	\$194,932.23	\$897,779.84	15.33%
C T E Instruction	\$364,134.99	\$0.00	\$364,134.99	\$364,134.98	\$0.00	\$0.01	0.00%
Other Instruction	\$786,348.58	\$0.00	\$786,348.58	\$673,643.74	\$1,662.47	\$111,042.37	14.12%
Student and Staff Support	\$2,987,352.66	\$0.00	\$2,987,352.66	\$2,451,838.98	\$64,688.57	\$470,825.11	15.76%
System Administration	\$899,692.27	\$0.00	\$899,692.27	\$736,313.75	\$156,932.07	\$6,446.45	0.71%
School Administration	\$1,776,145.31	\$0.00	\$1,776,145.31	\$1,595,562.14	\$19,763.13	\$160,820.04	9.05%
Transportation and Buses	\$2,099,516.94	\$0.00	\$2,099,516.94	\$1,740,462.06	\$3,627.46	\$355,427.42	16.92%
Facilities Maintenance	\$4,279,880.40	\$0.00	\$4,279,880.40	\$3,574,035.29	\$71,709.71	\$634,135.40	14.81%
Debt Serv & Other Commitments	\$3,450,227.23	\$0.00	\$3,450,227.23	\$3,450,227.23	\$0.00	\$0.00	0.00%
Total All Other Expenditures	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00%
TOTAL WARRANT ARTICLES G/F	\$35,984,141.24	\$0.00	\$35,984,141.24	\$30,813,952.47	\$661,371.22	\$4,508,817.55	12.53%
State Stabilization Fd - ARRA	\$961,501.20	\$0.00	\$961,501.20	\$724,505.70	\$0.00	\$236,995.50	24.64%
TOTAL G/F & ARRA	\$36,945,642.44	\$0.00	\$36,945,642.44	\$31,538,458.17	\$661,371.22	\$4,745,813.05	12.84%