

RSU 14 Windham Raymond School District

November 2009 General Fund Expenditure Report

Report # 4832

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 - 11/30/2009	Encumbrances 7/1/2009 - 11/30/2009	Amount Remaining 7/1/2009 - 11/30/2009	Percent Remaining 7/1/2009 - 11/30/2009
Regular Instruction	\$14,984,222.67	\$(1,042,200.00)	\$13,942,022.67	\$5,374,804.05	\$197,263.79	\$8,369,954.83	60.03%
Special Education Instruction	\$6,206,226.60	\$0.00	\$6,206,226.60	\$2,089,386.87	\$468,548.13	\$3,648,291.60	58.78%
C T E Instruction	\$411,668.78	\$0.00	\$411,668.78	\$0.00	\$0.00	\$411,668.78	100.00%
Other Instruction	\$815,710.28	\$0.00	\$815,710.28	\$246,876.40	\$26,069.28	\$542,764.60	66.53%
Student and Staff Support	\$2,922,703.63	\$0.00	\$2,922,703.63	\$1,221,619.69	\$59,782.54	\$1,641,301.40	56.15%
System Administration	\$1,046,776.39	\$0.00	\$1,046,776.39	\$375,580.56	\$10,061.40	\$661,134.43	63.15%
School Administration	\$1,890,562.59	\$0.00	\$1,890,562.59	\$824,599.96	\$22,691.20	\$1,043,271.43	55.18%
Transportation and Buses	\$2,188,818.96	\$0.00	\$2,188,818.96	\$858,429.74	\$17,689.77	\$1,312,699.45	59.97%
Facilities Maintenance	\$4,094,794.74	\$0.00	\$4,094,794.74	\$1,438,867.64	\$25,656.56	\$2,630,270.54	64.23%
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	\$483,592.41	\$3,050.82	\$555,556.77	53.30%
Total All Budget Categories	\$38,456,859.33	\$(4,301.11)	\$38,452,558.22	\$15,347,624.96	\$830,813.49	\$22,274,119.77	57.92%