

RSU 14 Windham Raymond School District

November 2010 - General Fund Expenditure

Report # 17349

Statement Code: Board Exp

Account Number / Description	Adopted Budget	Amendments	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011	7/1/2010 - 11/30/2010	7/1/2010 - 11/30/2010	7/1/2010 - 11/30/2010	7/1/2010 - 11/30/2010
Regular Instruction	\$13,207,421.48	\$0.00	\$13,207,421.48	\$5,227,956.94	\$167,934.63	\$7,811,529.91	59.14%
Special Education Instruction	\$5,853,421.38	\$0.00	\$5,853,421.38	\$1,996,847.42	\$385,834.75	\$3,470,739.21	59.29%
C T E Instruction	\$364,134.99	\$0.00	\$364,134.99	\$0.00	\$0.00	\$364,134.99	100.00%
Other Instruction	\$786,348.58	\$0.00	\$786,348.58	\$263,638.72	\$18,334.70	\$504,375.16	64.14%
Student and Staff Support	\$2,987,352.66	\$0.00	\$2,987,352.66	\$1,211,973.34	\$77,233.86	\$1,698,145.46	56.84%
System Administration	\$899,692.27	\$0.00	\$899,692.27	\$328,123.99	\$14,480.83	\$557,087.45	61.91%
School Administration	\$1,776,145.31	\$0.00	\$1,776,145.31	\$759,652.11	\$7,941.74	\$1,008,551.46	56.78%
Transportation and Buses	\$2,099,516.94	\$0.00	\$2,099,516.94	\$793,442.81	\$11,319.63	\$1,294,754.50	61.66%
Facilities Maintenance	\$4,279,880.40	\$0.00	\$4,279,880.40	\$1,299,088.87	\$126,353.51	\$2,854,438.02	66.69%
Debt Serv & Other Commitments	\$3,450,227.23	\$0.00	\$3,450,227.23	\$2,844,606.17	\$0.00	\$605,621.06	17.55%
Total All Other Expenditures	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00%
State Stabilization Fund	\$961,501.20	\$0.00	\$961,501.20	\$254,817.70	\$0.00	\$706,683.50	73.49%
Total All Budget Categories	\$36,945,642.44	\$0.00	\$36,945,642.44	\$14,980,148.07	\$809,433.65	\$21,156,060.72	57.26%