

RSU 14 Windham Raymond School District

October 2009 General Fund Expenditure Report

Report # 4429

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 - 10/31/2009	Encumbrances 7/1/2009 - 10/31/2009	Amount Remaining 7/1/2009 - 10/31/2009	Percent Remaining 7/1/2009 - 10/31/2009
Regular Instruction	\$14,984,222.67	\$(1,042,200.00)	\$13,942,022.67	\$4,339,677.40	\$286,151.48	\$9,316,193.79	66.82%
Special Education Instruction	\$6,206,226.60	\$0.00	\$6,206,226.60	\$1,589,982.96	\$464,470.75	\$4,151,772.89	66.89%
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	\$158,929.35	\$29,732.39	\$627,048.54	76.87%
Student and Staff Support	\$2,922,703.63	\$0.00	\$2,922,703.63	\$998,653.42	\$83,103.38	\$1,840,946.83	62.98%
System Administration	\$1,046,776.39	\$0.00	\$1,046,776.39	\$311,427.23	\$14,216.25	\$721,132.91	68.89%
School Administration	\$1,890,562.59	\$0.00	\$1,890,562.59	\$678,057.85	\$35,144.62	\$1,177,360.12	62.27%
Transportation and Buses	\$2,188,818.96	\$0.00	\$2,188,818.96	\$732,851.96	\$34,206.56	\$1,421,760.44	64.95%
Facilities Maintenance	\$4,094,794.74	\$0.00	\$4,094,794.74	\$1,133,647.10	\$45,246.90	\$2,915,900.74	71.20%
Debt Serv & Other Commitments	\$3,564,553.33	\$0.00	\$3,564,553.33	\$2,433,867.64	\$0.00	\$1,130,685.69	31.72%
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	\$404,187.59	\$2,788.06	\$635,224.35	60.95%
Total All Budget Categories	\$38,456,859.33	\$0.00	\$38,456,859.33	\$12,781,282.50	\$995,060.39	\$24,680,516.44	64.17%