

# RSU 14 Windham Raymond School District

## January 2011- General Fund Expenditure

Report # 19645

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 - 1/31/2011	Encumbrances 7/1/2010 - 1/31/2011	Amount Remaining 7/1/2010 - 1/31/2011	Percent Remaining 7/1/2010 - 1/31/2011
<b>Regular Instruction</b>	\$13,207,421.48	\$0.00	\$13,207,421.48	\$7,283,415.76	\$198,026.88	\$5,725,978.84	43.35%
<b>Special Education Instruction</b>	\$5,853,421.38	\$0.00	\$5,853,421.38	\$2,838,037.31	\$275,684.03	\$2,739,700.04	46.80%
<b>C T E Instruction</b>	\$364,134.99	\$0.00	\$364,134.99	\$168,832.31	\$0.00	\$195,302.68	53.63%
<b>Other Instruction</b>	\$786,348.58	\$0.00	\$786,348.58	\$408,354.61	\$11,878.13	\$366,115.84	46.55%
<b>Student and Staff Support</b>	\$2,987,352.66	\$0.00	\$2,987,352.66	\$1,613,098.95	\$46,372.66	\$1,327,881.05	44.45%
<b>System Administration</b>	\$899,692.27	\$0.00	\$899,692.27	\$454,490.87	\$173,251.92	\$271,949.48	30.22%
<b>School Administration</b>	\$1,776,145.31	\$0.00	\$1,776,145.31	\$1,021,660.04	\$3,636.26	\$750,849.01	42.27%
<b>Transportation and Buses</b>	\$2,099,516.94	\$0.00	\$2,099,516.94	\$1,101,733.23	\$8,780.75	\$989,002.96	47.10%
<b>Facilities Maintenance</b>	\$4,279,880.40	\$0.00	\$4,279,880.40	\$1,930,600.84	\$110,757.74	\$2,238,521.82	52.30%
<b>Debt Serv &amp; Other Commitments</b>	\$3,450,227.23	\$0.00	\$3,450,227.23	\$2,844,606.17	\$0.00	\$605,621.06	17.55%
<b>Total All Other Expenditures</b>	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00%
<b>State Stabilization Fund</b>	\$961,501.20	\$0.00	\$961,501.20	\$401,186.44	\$0.00	\$560,314.76	58.27%
<b>Total All Budget Categories</b>	\$36,945,642.44	\$0.00	\$36,945,642.44	\$20,066,016.53	\$828,388.37	\$16,051,237.54	43.44%