

# RSU 14 Windham Raymond School District

## April 2010 - General Fund Expenditure

Report # 11114

Statement Code: Board Exp

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 - 4/30/2010	Encumbrances 7/1/2009 - 4/30/2010	Amount Remaining 7/1/2009 - 4/30/2010	Percent Remaining 7/1/2009 - 4/30/2010
<b>Regular Instruction</b>	\$15,156,267.17	\$(1,042,200.00)	\$14,114,067.17	\$10,821,280.00	\$139,921.15	\$3,152,866.02	22.33%
<b>Special Education Instruction</b>	\$5,997,327.10	\$0.00	\$5,997,327.10	\$4,487,398.49	\$162,228.59	\$1,347,700.02	22.47%
<b>C T E Instruction</b>	\$411,668.78	\$0.00	\$411,668.78	\$420,121.61	\$0.00	\$(8,452.83)	(2.05)%
<b>Other Instruction</b>	\$815,710.28	\$0.00	\$815,710.28	\$591,619.63	\$21,168.42	\$202,922.23	24.87%
<b>Student and Staff Support</b>	\$2,922,703.63	\$0.00	\$2,922,703.63	\$2,310,693.94	\$24,538.86	\$587,470.83	20.10%
<b>System Administration</b>	\$1,046,776.39	\$0.00	\$1,046,776.39	\$703,816.93	\$22,121.34	\$320,838.12	30.65%
<b>School Administration</b>	\$1,890,562.59	\$0.00	\$1,890,562.59	\$1,562,189.11	\$12,548.11	\$315,825.37	16.70%
<b>Transportation and Buses</b>	\$2,225,673.96	\$0.00	\$2,225,673.96	\$1,641,518.36	\$21,201.76	\$562,953.84	25.29%
<b>Facilities Maintenance</b>	\$4,094,794.74	\$0.00	\$4,094,794.74	\$3,039,609.85	\$30,668.08	\$1,024,516.81	25.01%
<b>Debt Serv &amp; Other Commitments</b>	\$3,564,553.33	\$(4,301.11)	\$3,560,252.22	\$3,560,252.24	\$0.00	\$(0.02)	0.00%
<b>Total All Other Expenditures</b>	\$330,821.36	\$0.00	\$330,821.36	\$0.00	\$0.00	\$330,821.36	100.00%
<b>State Stabilization Fund</b>	\$0.00	\$1,042,200.00	\$1,042,200.00	\$865,820.34	\$200.00	\$176,179.66	16.90%
<b>Total All Budget Categories</b>	\$38,456,859.33	\$(4,301.11)	\$38,452,558.22	\$30,004,320.50	\$434,596.31	\$8,013,641.41	20.84%