

# RSU 14 Windham Raymond School District

## April 2011- General Fund Expenditure

Report # 23238

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 - 4/30/2011	Encumbrances 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011	Percent Remaining 7/1/2010 - 4/30/2011
<b>Regular Instruction</b>	\$13,207,421.48	\$0.00	\$13,207,421.48	\$10,543,775.09	\$143,666.40	\$2,519,979.99	19.08%
<b>Special Education Instruction</b>	\$5,853,421.38	\$0.00	\$5,853,421.38	\$4,273,352.42	\$295,835.70	\$1,284,233.26	21.93%
<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	\$612,392.51	\$5,468.76	\$168,487.31	21.42%
<b>Student and Staff Support</b>	\$2,987,352.66	\$0.00	\$2,987,352.66	\$2,257,803.80	\$48,443.94	\$681,104.92	22.79%
<b>System Administration</b>	\$899,692.27	\$0.00	\$899,692.27	\$666,606.39	\$162,884.08	\$70,201.80	7.80%
<b>School Administration</b>	\$1,776,145.31	\$0.00	\$1,776,145.31	\$1,454,608.47	\$11,888.05	\$309,648.79	17.43%
<b>Transportation and Buses</b>	\$2,099,516.94	\$0.00	\$2,099,516.94	\$1,594,026.90	\$5,050.82	\$500,439.22	23.83%
<b>Facilities Maintenance</b>	\$4,279,880.40	\$0.00	\$4,279,880.40	\$3,282,088.69	\$111,566.80	\$886,224.91	20.70%
<b>Debt Serv &amp; Other Commitments</b>	\$3,450,227.23	\$0.00	\$3,450,227.23	\$3,450,227.23	\$0.00	\$0.00	0.00%
<b>Total All Other Expenditures</b>	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00%
<b>TOTAL WARRANT ARTICLES G/F</b>	\$35,984,141.24	\$0.00	\$35,984,141.24	\$28,303,713.81	\$784,804.55	\$6,895,622.88	19.16%
<b>State Stabilization Fd - ARRA</b>	\$961,501.20	\$0.00	\$961,501.20	\$651,433.34	\$0.00	\$310,067.86	32.24%
<b>TOTAL G/F &amp; ARRA</b>	\$36,945,642.44	\$0.00	\$36,945,642.44	\$28,955,147.15	\$784,804.55	\$7,205,690.74	19.50%