

**RSU 14 Windham Raymond School District**  
**August 2010 - General Fund Expenditure**

Report # 15313

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 - 8/31/2010	7/1/2010 - 8/31/2010	7/1/2010 - 8/31/2010	7/1/2010 - 8/31/2010
<b>Regular Instruction</b>	\$13,207,421.48	\$0.00	\$13,207,421.48	\$1,904,776.45	\$216,557.49	\$11,086,087.54	83.93%
<b>Special Education Instruction</b>	\$5,853,421.38	\$0.00	\$5,853,421.38	\$636,002.40	\$184,924.73	\$5,032,494.25	85.97%
<b>C T E Instruction</b>	\$364,134.99	\$0.00	\$364,134.99	\$0.00	\$0.00	\$364,134.99	100.00%
<b>Other Instruction</b>	\$786,348.58	\$0.00	\$786,348.58	\$52,618.29	\$9,448.79	\$724,281.50	92.10%
<b>Student and Staff Support</b>	\$2,987,352.66	\$0.00	\$2,987,352.66	\$446,892.21	\$74,087.23	\$2,466,373.22	82.56%
<b>System Administration</b>	\$899,692.27	\$0.00	\$899,692.27	\$122,714.90	\$12,113.10	\$764,864.27	85.01%
<b>School Administration</b>	\$1,776,145.31	\$0.00	\$1,776,145.31	\$289,263.75	\$24,904.29	\$1,461,977.27	82.31%
<b>Transportation and Buses</b>	\$2,099,516.94	\$0.00	\$2,099,516.94	\$235,693.75	\$15,930.21	\$1,847,892.98	88.01%
<b>Facilities Maintenance</b>	\$4,279,880.40	\$0.00	\$4,279,880.40	\$808,966.07	\$32,775.72	\$3,438,138.61	80.33%
<b>Debt Serv &amp; Other Commitments</b>	\$3,450,227.23	\$0.00	\$3,450,227.23	\$0.00	\$0.00	\$3,450,227.23	100.00%
<b>Total All Other Expenditures</b>	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100.00%
<b>State Stabilization Fund</b>	\$961,501.20	\$0.00	\$961,501.20	\$0.00	\$1,319.50	\$960,181.70	99.86%
<b>Total All Budget Categories</b>	\$36,945,642.44	\$0.00	\$36,945,642.44	\$4,496,927.82	\$572,061.06	\$31,876,653.56	86.27%