

RSU 14 Windham Raymond School District
December 2010 - General Fund Expenditure

Report # 18266

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 - 12/31/2010 | 7/1/2010 - 12/31/2010 | 7/1/2010 - 12/31/2010 | 7/1/2010 - 12/31/2010 |
| Regular Instruction | \$13,207,421.48 | \$0.00 | \$13,207,421.48 | \$6,195,580.76 | \$286,956.94 | \$6,724,883.78 | 50.91% |
| Special Education Instruction | \$5,853,421.38 | \$0.00 | \$5,853,421.38 | \$2,417,912.79 | \$328,389.11 | \$3,107,119.48 | 53.08% |
| C T E Instruction | \$364,134.99 | \$0.00 | \$364,134.99 | \$0.00 | \$0.00 | \$364,134.99 | 100.00% |
| Other Instruction | \$786,348.58 | \$0.00 | \$786,348.58 | \$349,352.74 | \$13,877.74 | \$423,118.10 | 53.80% |
| Student and Staff Support | \$2,987,352.66 | \$0.00 | \$2,987,352.66 | \$1,405,147.87 | \$65,795.76 | \$1,516,409.03 | 50.76% |
| System Administration | \$899,692.27 | \$0.00 | \$899,692.27 | \$388,770.47 | \$15,473.91 | \$495,447.89 | 55.06% |
| School Administration | \$1,776,145.31 | \$0.00 | \$1,776,145.31 | \$888,560.53 | \$3,935.62 | \$883,649.16 | 49.75% |
| Transportation and Buses | \$2,099,516.94 | \$0.00 | \$2,099,516.94 | \$942,834.15 | \$10,220.46 | \$1,146,462.33 | 54.60% |
| Facilities Maintenance | \$4,279,880.40 | \$0.00 | \$4,279,880.40 | \$1,492,756.93 | \$124,867.68 | \$2,662,255.79 | 62.20% |
| Debt Serv & Other Commitments | \$3,450,227.23 | \$0.00 | \$3,450,227.23 | \$2,844,606.17 | \$0.00 | \$605,621.06 | 17.55% |
| Total All Other Expenditures | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | 100.00% |
| State Stabilization Fund | \$961,501.20 | \$0.00 | \$961,501.20 | \$327,702.38 | \$0.00 | \$633,798.82 | 65.91% |
| Total All Budget Categories | \$36,945,642.44 | \$0.00 | \$36,945,642.44 | \$17,253,224.79 | \$849,517.22 | \$18,842,900.43 | 51.00% |