

# RSU 14 Windham Raymond School District

## January 2010 - General Fund Expenditure

Report # 8186

Statement Code: BC

| Account Number / Description             | Adopted Budget<br>7/1/2009 -<br>6/30/2010 | Amendments<br>7/1/2009 -<br>6/30/2010 | Revised Budget<br>7/1/2009 -<br>6/30/2010 | Reported Period<br>7/1/2009 -<br>1/31/2010 | Encumbrances<br>7/1/2009 -<br>1/31/2010 | Amount<br>Remaining<br>7/1/2009 -<br>1/31/2010 | Percent<br>Remaining<br>7/1/2009 -<br>1/31/2010 |
|--|---|---------------------------------------|---|--|---|--|---|
| <b>Regular Instruction</b>               | \$14,984,222.67                           | \$(1,042,200.00)                      | \$13,942,022.67                           | \$7,357,790.41                             | \$124,371.84                            | \$6,459,860.42                                 | 46.33%  |
| <b>Special Education Instruction</b>     | \$6,169,371.60                            | \$0.00                                | \$6,169,371.60                            | \$3,015,586.72                             | \$368,013.25                            | \$2,785,771.63                                 | 45.15%  |
| <b>C T E Instruction</b>                 | \$411,668.78                              | \$0.00                                | \$411,668.78                              | \$192,267.72                               | \$0.00                                  | \$219,401.06                                   | 53.29%  |
| <b>Other Instruction</b>                 | \$815,710.28                              | \$0.00                                | \$815,710.28                              | \$378,192.92                               | \$37,223.08                             | \$400,294.28                                   | 49.07%  |
| <b>Student and Staff Support</b>         | \$2,922,703.63                            | \$0.00                                | \$2,922,703.63                            | \$1,627,259.49                             | \$34,945.45                             | \$1,260,498.69                                 | 43.12%  |
| <b>System Administration</b>             | \$1,046,776.39                            | \$0.00                                | \$1,046,776.39                            | \$512,623.96                               | \$10,224.88                             | \$523,927.55                                   | 50.05%  |
| <b>School Administration</b>             | \$1,890,562.59                            | \$0.00                                | \$1,890,562.59                            | \$1,109,687.39                             | \$19,680.04                             | \$761,195.16                                   | 40.26%  |
| <b>Transportation and Buses</b>          | \$2,225,673.96                            | \$0.00                                | \$2,225,673.96                            | \$1,144,757.09                             | \$18,633.52                             | \$1,062,283.35                                 | 47.72%  |
| <b>Facilities Maintenance</b>            | \$4,094,794.74                            | \$0.00                                | \$4,094,794.74                            | \$2,084,582.84                             | \$67,270.05                             | \$1,942,941.85                                 | 47.44%  |
| <b>Debt Serv &amp; Other Commitments</b> | \$3,564,553.33                            | \$(4,301.11)                          | \$3,560,252.22                            | \$2,433,867.64                             | \$0.00                                  | \$1,126,384.58                                 | 31.63%  |
| <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                            | \$590,455.09                               | \$2,441.54                              | \$449,303.37                                   | 43.11%  |
| <b>Total All Budget Categories</b>       | \$38,456,859.33                           | \$(4,301.11)                          | \$38,452,558.22                           | \$20,447,071.27                            | \$682,803.65                            | \$17,322,683.30                                | 45.04%  |