

RSU 14 Windham Raymond School District

June 2010 General Fund Expenditure Report

Report # 14521

Statement Code: BC

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	Current Period 6/1/2010 - 6/30/2010	Reported Period 7/1/2009 - 6/30/2010	Encumbrances 7/1/2009 - 6/30/2010	Amount Remaining 7/1/2009 - 6/30/2010	Percent Remaining 7/1/2009 - 6/30/2010
Regular Instruction	\$15,156,267.17	\$(1,042,200.00)	\$14,114,067.17	\$1,325,238.58	\$13,318,915.46	\$0.00	\$795,151.71	5.63%
Special Education Instruction	\$5,997,327.10	\$0.00	\$5,997,327.10	\$689,864.74	\$5,597,277.98	\$0.00	\$400,049.12	6.67%
C T E Instruction	\$411,668.78	\$0.00	\$411,668.78	\$0.00	\$420,121.61	\$0.00	\$(8,452.83)	(2.05)%
Other Instruction	\$815,710.28	\$0.00	\$815,710.28	\$127,232.63	\$779,080.48	\$0.00	\$36,629.80	4.49%
Student and Staff Support	\$2,922,703.63	\$0.00	\$2,922,703.63	\$482,953.15	\$3,004,030.51	\$0.00	\$(81,326.88)	(2.78)%
System Administration	\$1,046,776.39	\$0.00	\$1,046,776.39	\$86,087.45	\$864,514.86	\$0.00	\$182,261.53	17.41%
School Administration	\$1,890,562.59	\$0.00	\$1,890,562.59	\$213,148.10	\$1,906,617.98	\$0.00	\$(16,055.39)	(0.84)%
Transportation and Buses	\$2,225,673.96	\$0.00	\$2,225,673.96	\$384,361.31	\$2,203,794.29	\$0.00	\$21,879.67	0.98%
Facilities Maintenance	\$4,094,794.74	\$0.00	\$4,094,794.74	\$562,424.54	\$3,870,867.85	\$0.00	\$223,926.89	5.46%
Debt Serv & Other Commitments	\$3,564,553.33	\$(4,301.11)	\$3,560,252.22	\$0.00	\$3,560,252.24	\$0.00	\$(0.02)	0.00%
Total All Other Expenditures	\$330,821.36	\$0.00	\$330,821.36	\$0.00	\$0.00	\$0.00	\$330,821.36	100.00%
State Stabilization Fund	\$0.00	\$1,042,200.00	\$1,042,200.00	\$97,786.18	\$1,042,200.00	\$0.00	\$0.00	0.00%
Total All Budget Categories	\$38,456,859.33	\$(4,301.11)	\$38,452,558.22	\$3,969,096.68	\$36,567,673.26	\$0.00	\$1,884,884.96	4.90%