

RSU 14 Windham Raymond School District

October 2010 - General Fund Expenditure

Report # 16754

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 - 10/31/2010	7/1/2010 - 10/31/2010	7/1/2010 - 10/31/2010	7/1/2010 - 10/31/2010
Regular Instruction	\$13,207,421.48	\$0.00	\$13,207,421.48	\$4,250,235.99	\$216,593.08	\$8,740,592.41	66.17%
Special Education Instruction	\$5,853,421.38	\$0.00	\$5,853,421.38	\$1,563,976.26	\$434,898.50	\$3,854,546.62	65.85%
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	\$171,862.29	\$30,561.99	\$583,924.30	74.25%
Student and Staff Support	\$2,987,352.66	\$0.00	\$2,987,352.66	\$996,643.00	\$94,402.78	\$1,896,306.88	63.47%
System Administration	\$899,692.27	\$0.00	\$899,692.27	\$274,499.63	\$10,394.58	\$614,798.06	68.33%
School Administration	\$1,776,145.31	\$0.00	\$1,776,145.31	\$625,585.72	\$11,079.59	\$1,139,480.00	64.15%
Transportation and Buses	\$2,099,516.94	\$0.00	\$2,099,516.94	\$662,418.57	\$13,618.10	\$1,423,480.27	67.80%
Facilities Maintenance	\$4,279,880.40	\$0.00	\$4,279,880.40	\$1,363,132.67	\$93,035.46	\$2,823,712.27	65.97%
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	\$181,441.57	\$0.00	\$780,059.63	81.12%
Total All Budget Categories	\$36,945,642.44	\$0.00	\$36,945,642.44	\$12,934,401.87	\$904,584.08	\$23,106,656.49	62.54%