

# RSU 14 Windham Raymond School District

## September 2010 - General Fund Expenditure

Report # 15693

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 - 9/30/2010	7/1/2010 - 9/30/2010	7/1/2010 - 9/30/2010	7/1/2010 - 9/30/2010
<b>Regular Instruction</b>	\$13,207,421.48	\$0.00	\$13,207,421.48	\$2,898,371.66	\$144,926.54	\$10,164,123.28	76.95%
<b>Special Education Instruction</b>	\$5,853,421.38	\$0.00	\$5,853,421.38	\$1,017,147.45	\$356,387.88	\$4,479,886.05	76.53%
<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	\$89,046.94	\$9,024.13	\$688,277.51	87.52%
<b>Student and Staff Support</b>	\$2,987,352.66	\$0.00	\$2,987,352.66	\$677,097.67	\$54,282.91	\$2,255,972.08	75.51%
<b>System Administration</b>	\$899,692.27	\$0.00	\$899,692.27	\$188,623.88	\$9,439.77	\$701,628.62	77.98%
<b>School Administration</b>	\$1,776,145.31	\$0.00	\$1,776,145.31	\$441,915.93	\$7,097.12	\$1,327,132.26	74.71%
<b>Transportation and Buses</b>	\$2,099,516.94	\$0.00	\$2,099,516.94	\$422,697.65	\$62,999.16	\$1,613,820.13	76.86%
<b>Facilities Maintenance</b>	\$4,279,880.40	\$0.00	\$4,279,880.40	\$1,132,393.20	\$128,165.20	\$3,019,322.00	70.54%
<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	\$73,100.96	\$1,319.50	\$887,080.74	92.25%
<b>Total All Budget Categories</b>	\$36,945,642.44	\$0.00	\$36,945,642.44	\$6,940,395.34	\$773,642.21	\$29,231,604.89	79.12%