

RSU 14 Windham Raymond School District

August 2011 - General Fund Expenditures

Report # 27056

Statement Code: Board Exp

Account Number / Description	Adopted Budget 7/1/2011 - 6/30/2012	Amendments 7/1/2011 - 6/30/2012	Revised Budget 7/1/2011 - 6/30/2012	Reported Period 8/1/2011 - 8/31/2011	Encumbrances 7/1/2011 - 8/31/2011	Amount Remaining 8/1/2011 - 8/31/2011	Percent Remaining 8/1/2011 - 8/31/2011
Regular Instruction	\$13,857,429.56	\$0.00	\$13,857,429.56	\$989,290.68	\$170,078.17	\$12,698,060.71	91.63%
Special Education Instruction	\$6,038,336.65	\$0.00	\$6,038,336.65	\$318,033.81	\$172,778.92	\$5,547,523.92	91.87%
C T E Instruction	\$345,283.67	\$0.00	\$345,283.67	\$0.00	\$0.00	\$345,283.67	100.00%
Other Instruction	\$832,048.58	\$0.00	\$832,048.58	\$32,984.39	\$17,638.30	\$781,425.89	93.91%
Student and Staff Support	\$2,843,969.72	\$0.00	\$2,843,969.72	\$207,809.23	\$123,097.65	\$2,513,062.84	88.36%
System Administration	\$888,603.26	\$0.00	\$888,603.26	\$68,108.86	\$4,478.86	\$816,015.54	91.83%
School Administration	\$2,015,145.82	\$0.00	\$2,015,145.82	\$155,636.57	\$14,420.44	\$1,845,088.81	91.56%
Transportation and Buses	\$2,214,794.85	\$0.00	\$2,214,794.85	\$162,337.57	\$25,760.76	\$2,026,696.52	91.50%
Facilities Maintenance	\$4,498,862.24	\$0.00	\$4,498,862.24	\$327,995.39	\$56,195.21	\$4,114,671.64	91.46%
Debt Serv & Other Commitments	\$3,402,950.29	\$0.00	\$3,402,950.29	\$0.00	\$0.00	\$3,402,950.29	100.00%
Total All Other Expenditures	\$309,518.17	\$0.00	\$309,518.17	\$0.00	\$0.00	\$309,518.17	100.00%
TOTAL WARRANT ARTICLES G/F	\$37,246,942.81	\$0.00	\$37,246,942.81	\$2,262,196.50	\$584,448.31	\$34,400,298.00	92.35%
Federal Jobs Fund	\$714,705.19	\$0.00	\$714,705.19	\$60.54	\$0.00	\$714,644.65	99.99%
TOTAL G/F & FEDERAL JOBS	\$37,961,648.00	\$0.00	\$37,961,648.00	\$2,262,257.04	\$584,448.31	\$35,114,942.65	92.50%