

RSU 14 Windham Raymond School District

July 2011 - General Fund Expenditure

Report # 26702

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 7/1/2011 - 7/31/2011	Encumbrances 7/1/2011 - 7/31/2011	Amount Remaining 7/1/2011 - 7/31/2011	Percent Remaining 7/1/2011 - 7/31/2011
Regular Instruction	\$13,857,429.56	\$0.00	\$13,857,429.56	\$926,425.89	\$151,063.76	\$12,779,939.91	92.22%
Special Education Instruction	\$6,038,336.65	\$0.00	\$6,038,336.65	\$332,759.32	\$24,850.79	\$5,680,726.54	94.07%
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	\$22,430.45	\$25,956.10	\$783,662.03	94.18%
Student and Staff Support	\$2,843,969.72	\$0.00	\$2,843,969.72	\$224,834.26	\$61,194.42	\$2,557,941.04	89.94%
System Administration	\$888,603.26	\$0.00	\$888,603.26	\$64,355.67	\$5,610.53	\$818,637.06	92.12%
School Administration	\$2,015,145.82	\$0.00	\$2,015,145.82	\$161,258.97	\$15,823.25	\$1,838,063.60	91.21%
Transportation and Buses	\$2,214,794.85	\$0.00	\$2,214,794.85	\$169,261.41	\$9,350.00	\$2,036,183.44	91.93%
Facilities Maintenance	\$4,498,862.24	\$0.00	\$4,498,862.24	\$214,479.66	\$55,458.25	\$4,228,924.33	93.99%
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	\$2,115,805.63	\$349,307.10	\$34,781,830.08	93.38%
Federal Jobs Fund	\$714,705.19	\$0.00	\$714,705.19	\$0.00	\$0.00	\$714,705.19	100.00%
TOTAL G/F & FEDERAL JOBS	\$37,961,648.00	\$0.00	\$37,961,648.00	\$2,115,805.63	\$349,307.10	\$35,496,535.27	93.50%