

RSU 14 Windham Raymond School District
March 2011- General Fund Expenditure

Report # 22561

Statement Code: Board Exp

Account Number / Description	Adopted Budget 7/1/2010 - 6/30/2011	Amendments 7/1/2010 - 6/30/2011	Revised Budget 7/1/2010 - 6/30/2011	Reported Period 7/1/2010 - 3/31/2011	Encumbrances 7/1/2010 - 3/31/2011	Amount Remaining 7/1/2010 - 3/31/2011	Percent Remaining 7/1/2010 - 3/31/2011
Regular Instruction	\$13,207,421.48	\$0.00	\$13,207,421.48	\$9,222,625.98	\$147,039.81	\$3,837,755.69	29.05%
Special Education Instruction	\$5,853,421.38	\$0.00	\$5,853,421.38	\$3,720,665.56	\$186,348.21	\$1,946,407.61	33.25%
C T E Instruction	\$364,134.99	\$0.00	\$364,134.99	\$168,832.31	\$0.00	\$195,302.68	53.63%
Other Instruction	\$786,348.58	\$0.00	\$786,348.58	\$537,979.40	\$6,844.95	\$241,524.23	30.71%
Student and Staff Support	\$2,987,352.66	\$0.00	\$2,987,352.66	\$1,991,367.07	\$50,314.53	\$945,671.06	31.65%
System Administration	\$899,692.27	\$0.00	\$899,692.27	\$583,160.47	\$160,919.37	\$155,612.43	17.29%
School Administration	\$1,776,145.31	\$0.00	\$1,776,145.31	\$1,275,209.13	\$11,981.09	\$488,955.09	27.52%
Transportation and Buses	\$2,099,516.94	\$0.00	\$2,099,516.94	\$1,402,799.44	\$5,369.51	\$691,347.99	32.92%
Facilities Maintenance	\$4,279,880.40	\$0.00	\$4,279,880.40	\$2,933,553.43	\$100,857.72	\$1,245,469.25	29.10%
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%
TOTAL WARRANT ARTICLES G/F	\$35,984,141.24	\$0.00	\$35,984,141.24	\$24,680,798.96	\$669,675.19	\$10,633,667.09	29.55%
State Stabilization Fd - ARRA	\$961,501.20	\$0.00	\$961,501.20	\$547,473.98	\$0.00	\$414,027.22	43.06%
TOTAL G/F & ARRA	\$36,945,642.44	\$0.00	\$36,945,642.44	\$25,228,272.94	\$669,675.19	\$11,047,694.31	29.90%