

RSU 14 Windham Raymond School District

October 2011 - General Fund Expenditures

Report # 29039

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 - 10/31/2011	Encumbrances 7/1/2011 - 10/31/2011	Amount Remaining 7/1/2011 - 10/31/2011	Percent Remaining 7/1/2011 - 10/31/2011
Regular Instruction	\$13,857,429.56	\$0.00	\$13,857,429.56	\$4,054,528.62	\$61,534.63	\$9,741,366.31	70.29%
Special Education Instruction	\$6,038,336.65	\$0.00	\$6,038,336.65	\$1,609,130.40	\$503,577.16	\$3,925,629.09	65.01%
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	\$177,346.93	\$17,658.84	\$637,042.81	76.56%
Student and Staff Support	\$2,843,969.72	\$0.00	\$2,843,969.72	\$921,454.85	\$92,185.71	\$1,830,329.16	64.35%
System Administration	\$888,603.26	\$0.00	\$888,603.26	\$278,918.96	\$6,136.25	\$603,548.05	67.92%
School Administration	\$2,015,145.82	\$0.00	\$2,015,145.82	\$627,810.92	\$17,582.16	\$1,369,752.74	67.97%
Transportation and Buses	\$2,214,794.85	\$0.00	\$2,214,794.85	\$669,029.81	\$1,692.21	\$1,544,072.83	69.71%
Facilities Maintenance	\$4,498,862.24	\$0.00	\$4,498,862.24	\$1,338,669.92	\$169,655.42	\$2,990,536.90	66.47%
Debt Serv & Other Commitments	\$3,402,950.29	\$0.00	\$3,402,950.29	\$2,393,798.24	\$0.00	\$1,009,152.05	29.65%
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	\$12,070,688.65	\$870,022.38	\$24,306,231.78	65.25%
Federal Jobs Fund	\$714,705.19	\$0.00	\$714,705.19	\$111,016.88	\$0.00	\$603,688.31	84.46%
TOTAL G/F & FEDERAL JOBS	\$37,961,648.00	\$0.00	\$37,961,648.00	\$12,181,705.53	\$870,022.38	\$24,909,920.09	65.61%