

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

Report # 21468

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 - 2/28/2011	Encumbrances 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011	Percent Remaining 7/1/2010 - 2/28/2011
Regular Instruction	\$13,207,421.48	\$0.00	\$13,207,421.48	\$8,302,180.43	\$154,045.15	\$4,751,195.90	35.97%
Special Education Instruction	\$5,853,421.38	\$0.00	\$5,853,421.38	\$3,275,924.11	\$227,768.79	\$2,349,728.48	40.14%
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	\$469,891.46	\$11,304.88	\$305,152.24	38.80%
Student and Staff Support	\$2,987,352.66	\$0.00	\$2,987,352.66	\$1,803,989.49	\$52,444.16	\$1,130,919.01	37.85%
System Administration	\$899,692.27	\$0.00	\$899,692.27	\$524,262.95	\$161,513.46	\$213,915.86	23.77%
School Administration	\$1,776,145.31	\$0.00	\$1,776,145.31	\$1,149,286.71	\$12,948.73	\$613,909.87	34.56%
Transportation and Buses	\$2,099,516.94	\$0.00	\$2,099,516.94	\$1,236,322.03	\$15,907.33	\$847,287.58	40.35%
Facilities Maintenance	\$4,279,880.40	\$0.00	\$4,279,880.40	\$2,244,080.10	\$99,530.08	\$1,936,270.22	45.24%
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	\$22,019,375.76	\$735,462.58	\$13,229,302.90	36.76%
State Stabilization Fd - ARRA	\$961,501.20	\$0.00	\$961,501.20	\$474,362.63	\$0.00	\$487,138.57	50.66%
TOTAL G/F & ARRA	\$36,945,642.44	\$0.00	\$36,945,642.44	\$22,493,738.39	\$735,462.58	\$13,716,441.47	37.12%