

RSU 14 Windham Raymond School District
December 2011 - General Fund Expenditures

Report # 32067

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 - 12/31/2011	Encumbrances 7/1/2011 - 12/31/2011	Amount Remaining 7/1/2011 - 12/31/2011	Percent Remaining 7/1/2011 - 12/31/2011
Regular Instruction	\$13,857,429.56	\$0.00	\$13,857,429.56	\$6,504,114.78	\$182,069.32	\$7,171,245.46	51.75%
Special Education Instruction	\$6,038,336.65	\$0.00	\$6,038,336.65	\$2,657,347.52	\$416,952.39	\$2,964,036.74	49.08%
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	\$374,291.25	\$19,013.60	\$438,743.73	52.73%
Student and Staff Support	\$2,843,969.72	\$0.00	\$2,843,969.72	\$1,425,288.32	\$58,820.61	\$1,359,860.79	47.81%
System Administration	\$888,603.26	\$0.00	\$888,603.26	\$427,946.26	\$7,867.04	\$452,789.96	50.95%
School Administration	\$2,013,994.82	\$0.00	\$2,013,994.82	\$967,951.74	\$18,416.14	\$1,027,626.94	51.02%
Transportation and Buses	\$2,214,794.85	\$0.00	\$2,214,794.85	\$1,024,310.28	\$1,057.65	\$1,189,426.92	53.70%
Facilities Maintenance	\$4,498,862.24	\$0.00	\$4,498,862.24	\$2,262,397.43	\$115,993.38	\$2,120,471.43	47.13%
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	\$37,245,791.81	\$0.00	\$37,245,791.81	\$18,037,445.82	\$820,190.13	\$18,388,155.86	49.36%
Federal Jobs Fund	\$714,705.19	\$0.00	\$714,705.19	\$246,354.19	\$0.00	\$468,351.00	65.53%
TOTAL G/F & FEDERAL JOBS	\$37,960,497.00	\$0.00	\$37,960,497.00	\$18,283,800.01	\$820,190.13	\$18,856,506.86	49.67%