

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

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 - 11/30/2011	Encumbrances 7/1/2011 - 11/30/2011	Amount Remaining 7/1/2011 - 11/30/2011	Percent Remaining 7/1/2011 - 11/30/2011
Regular Instruction	\$13,857,429.56	\$0.00	\$13,857,429.56	\$5,130,495.67	\$172,371.26	\$8,554,562.63	61.73%
Special Education Instruction	\$6,038,336.65	\$0.00	\$6,038,336.65	\$2,064,066.62	\$472,452.84	\$3,501,817.19	57.99%
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	\$268,774.32	\$9,985.00	\$553,289.26	66.49%
Student and Staff Support	\$2,843,969.72	\$0.00	\$2,843,969.72	\$1,126,548.58	\$77,501.34	\$1,639,919.80	57.66%
System Administration	\$888,603.26	\$0.00	\$888,603.26	\$336,633.38	\$8,292.79	\$543,677.09	61.18%
School Administration	\$2,015,145.82	\$0.00	\$2,015,145.82	\$767,948.89	\$17,765.73	\$1,229,431.20	61.00%
Transportation and Buses	\$2,214,794.85	\$0.00	\$2,214,794.85	\$821,146.69	\$1,834.56	\$1,391,813.60	62.84%
Facilities Maintenance	\$4,498,862.24	\$0.00	\$4,498,862.24	\$1,674,605.32	\$164,964.40	\$2,659,292.52	59.11%
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	\$14,584,017.71	\$925,167.92	\$21,737,757.18	58.36%
Federal Jobs Fund	\$714,705.19	\$0.00	\$714,705.19	\$166,558.85	\$0.00	\$548,146.34	76.69%
TOTAL G/F & FEDERAL JOBS	\$37,961,648.00	\$0.00	\$37,961,648.00	\$14,750,576.56	\$925,167.92	\$22,285,903.52	58.70%