

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

Report # 27699

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 - 9/30/2011	Encumbrances 7/1/2011 - 9/30/2011	Amount Remaining 7/1/2011 - 9/30/2011	Percent Remaining 7/1/2011 - 9/30/2011
Regular Instruction	\$13,857,429.56	\$0.00	\$13,857,429.56	\$3,006,440.92	\$95,751.15	\$10,755,237.49	77.61%
Special Education Instruction	\$6,038,336.65	\$0.00	\$6,038,336.65	\$1,049,209.24	\$246,024.46	\$4,743,102.95	78.54%
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	\$114,490.81	\$6,032.42	\$711,525.35	85.51%
Student and Staff Support	\$2,843,969.72	\$0.00	\$2,843,969.72	\$709,148.10	\$113,926.15	\$2,020,895.47	71.05%
System Administration	\$888,603.26	\$0.00	\$888,603.26	\$212,888.94	\$5,503.38	\$670,210.94	75.42%
School Administration	\$2,015,145.82	\$0.00	\$2,015,145.82	\$475,795.60	\$7,861.54	\$1,531,488.68	75.99%
Transportation and Buses	\$2,214,794.85	\$0.00	\$2,214,794.85	\$523,003.96	\$3,091.45	\$1,688,699.44	76.24%
Facilities Maintenance	\$4,498,862.24	\$0.00	\$4,498,862.24	\$990,567.70	\$71,724.33	\$3,436,570.21	76.38%
Debt Serv & Other Commitments	\$3,402,950.29	\$0.00	\$3,402,950.29	\$0.00	\$0.00	\$3,402,950.29	100.00%
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	\$7,081,545.27	\$549,914.88	\$29,615,482.66	79.51%
Federal Jobs Fund	\$714,705.19	\$0.00	\$714,705.19	\$55,637.74	\$0.00	\$659,067.45	92.21%
TOTAL G/F & FEDERAL JOBS	\$37,961,648.00	\$0.00	\$37,961,648.00	\$7,137,183.01	\$549,914.88	\$30,274,550.11	79.75%