

**General Fund Expenditures - August 2015**

**RSU # 14 Windham Raymond School District**

Warrant Article		Adopted Budget	Adjustments	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
Article 1	Regular Instruction	16,598,458.83	0.00	16,598,458.83	2,306,384.46	164,500.93	14,127,573.44	5%
Article 2	Special Education Instruction	6,308,757.46	0	6,308,757.46	828,143.82	195,003.79	5,285,609.85	7%
Article 3	C T E Instruction	480,617.29	0	480,617.29	-	248,396.80	232,220.49	-1%
Article 4	Other Instruction	896,364.47	0.00	896,364.47	41,688.16	13,459.91	841,216.40	2%
Article 5	Student & Staff Support	3,896,401.39	-2,100.00	3,898,501.39	694,992.71	557,598.08	2,645,910.60	9%
Article 6	System Administration	1,065,456.22	0	1,065,456.22	166,711.72	50,916.33	847,828.17	-3%
Article 7	School Administration	2,392,292.41	2,100.00	2,390,192.41	457,248.73	5,605.29	1,927,338.39	2%
Article 8	Transportation & Buses	2,163,032.48		2,163,032.48	751,964.95	326,392.83	1,084,674.70	0%
Article 9	Facilities Maintenance	5,245,369.84		5,245,369.84	354,182.09	228,043.11	4,663,144.64	-4%
Article 10	Debt Service & Other Commitmen	2,726,216.03	0	2,726,216.03	-	-	2,726,216.03	0%
Article 11	All Other Expenditures	<u>280,000.00</u>	0.00	280,000.00	-	-	280,000.00	92%
	<b>Total Warrant Articles</b>	<b>42,052,966.42</b>	<b>0.00</b>	<b>42,052,966.42</b>	<b>5,601,316.64</b>	<b>1,789,917.07</b>	<b>34,661,732.71</b>	<b>4%</b>

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