

Groton Dunstable Regional School District
 FY 2005 Budget Expenditure Report
 Period Ending: March 31, 2005

		ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDED	YTD ENCUMBERED	AVAILABLE BALANCE
TOTAL	SCHOOL COMMITTEE	52,900.00	68,784.00	45,682.28	3,234.95	19,866.77
TOTAL	CENTRAL ADMINISTRATION	806,266.00	842,720.01	624,810.36	136,541.18	81,368.47
TOTAL	CURRICULUM	964,319.00	652,070.35	431,665.22	164,055.76	56,349.37
TOTAL	TECHNOLOGY/LIBRARY/MEDIA	0.00	393,034.14	309,955.67	76,384.57	6,693.90
TOTAL	SCHOOL SERVICES	1,670,856.00	1,687,331.00	1,540,938.45	704,788.42	-558,395.87
TOTAL	MAINTENANCE	837,600.00	927,261.99	618,771.06	96,272.97	212,217.96
TOTAL	SYSTEM WIDE	10,825,000.00	10,635,561.00	8,636,640.17	1,887,219.66	111,701.17
TOTAL	HIGH SCHOOL	4,665,432.00	4,722,463.61	3,011,825.74	1,517,881.34	192,756.53
TOTAL	MIDDLE SCHOOL	4,613,775.00	4,705,018.42	3,019,470.67	1,560,926.85	124,620.90
TOTAL	FLORENCE ROCHE	2,557,549.00	2,555,918.00	1,522,571.88	941,042.91	92,303.21
TOTAL	PRESCOTT	1,139,354.00	1,132,475.68	731,440.06	365,838.03	35,197.59
TOTAL	SWALLOW UNION	1,721,380.00	1,727,272.23	1,054,483.77	598,082.33	74,706.13
TOTAL	EARLY EDUCATION CENTER	416,493.00	420,206.00	250,320.82	126,116.95	43,768.23
TOTAL	PTYC	0.00	0.00	14,042.30	0.00	-14,042.30
	GRAND TOTALS:	<u>30,270,924.00</u>	<u>30,470,116.43</u>	<u>21,812,618.45</u>	<u>8,178,385.92</u>	<u>479,112.06</u>

Variance between Original Budget and Adjusted Budget = \$199,192.43.
 Budget adjusted for FY04 budget carryover.