

10/1/2006

**EXETER REGION COOPERATIVE SCHOOL DISTRICT
 APPROPRIATIONS REPORT BY FUND AND FUNCTION
 FINANCIAL STATEMENT - FISCAL YEAR 2006-07**

Fund / Function Number	Fund / Function Description	7/1/06-6/30/07 Budgeted	7/1/06-6/30/07 YTD Actual	7/1/06-6/30/07 Encumbrance	Balance Remaining	Percent Remaining	
1100	REGULAR ED	12,469,169.00	2,412,614.79	9,726,317.18	330,237.03	2.65%	
1200/2140-2163/2332	SPECIAL ED & RELATED SERV	4,681,961.00	681,830.81	3,368,362.59	631,767.60	13.49%	
1300	VOCATIONAL ED	1,398,035.00	293,312.81	1,018,822.14	85,900.05	6.14%	
1411	ATHLETICS / EXTRA CURR	710,688.00	74,748.45	112,625.84	523,313.71	73.63%	
1430	SUMMER SCHOOL	11,500.00	19,649.95	0.00	-8,149.95	N/A	Offset by Revenues
1600	ADULT ED	70,120.00	29,282.90	61,189.88	-20,352.78	N/A	Offset by Revenues
2110/2120	REGISTRAR / GUIDANCE	1,117,552.00	208,677.35	807,008.02	101,866.63	9.12%	
2130	HEALTH SERVICES (NURSE)	341,496.00	55,600.11	292,478.95	-6,583.06	-1.93%	
2190	STUDENT ACTIVITY*	120,000.00	0.00	0.00	120,000.00	0.00%	
2210	LIBRARY / MEDIA CENTER	294,909.00	63,705.85	196,165.02	35,038.13	11.88%	
2213	STAFF DEVELOPMENT	46,000.00	24,584.94	1,221.00	20,194.06	43.90%	
2310/2321	SAU / SCHOOL BOARD	1,194,154.00	576,295.12	589,767.29	28,091.59	2.35%	
2400	BUILDING ADMINISTRATION	1,895,646.00	515,023.93	1,172,864.51	207,757.56	10.96%	
2540	MAINT - DUE FROM CRF	0.00	0.00	0.00	0.00	0.00%	
2610-2640	OPERATIONS - MAINT / UTILS	3,606,272.00	1,116,685.26	1,094,238.28	1,395,348.46	38.69%	
2721-2724	STUDENT TRANSPORTATION	1,483,211.00	137,348.47	1,211,921.57	133,940.96	9.03%	
2900	EMPLOYEE BENEFITS	7,717,007.00	1,851,438.04	5,836,524.46	29,044.50	0.38%	
2901	OTHER INSURANCE - P&L	200,000.00	143,963.79	16,038.00	39,998.21	20.00%	
4100	DEBT SERVICE - BUYOUT	1,240,000.00	0.00	1,240,000.00	0.00	0.00%	
5100	DEBT SERVICE - CMS / EHS	4,553,880.00	2,659,038.75	1,894,841.25	0.00	0.00%	
5230	TRANSFER TO CAP RES	0.00	0.00	0.00	0.00	N/A	
10	TOTAL GENERAL FUND	43,151,600.00	10,863,801.32	28,640,385.98	3,647,412.70	8.45%	
30	CAPITAL PROJECTS FUND	475,000.00	2,037,715.53	2,342,545.52	-3,905,261.05		
40	FOOD SERVICE FUND	820,000.00	154,001.92	408,618.88	257,379.20		
20-50-70-90	OTHER FUNDS - FED / STATE	748,340.00	103,993.11	101,186.08	543,160.81		
		45,194,940.00	13,159,511.88	31,492,736.46	542,691.66	1.20%	