

12/1/2006

**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	4,129,071.54	7,883,935.30	456,162.16	3.66%	
1200/2140-2163/2332	SPECIAL ED & RELATED SERV	4,681,961.00	1,330,066.77	2,731,309.69	620,584.54	13.25%	
1300	VOCATIONAL ED	1,398,035.00	507,865.12	789,777.01	100,392.87	7.18%	
1411	ATHLETICS / EXTRA CURR	710,688.00	218,760.69	144,041.14	347,886.17	48.95%	
1430	SUMMER SCHOOL	11,500.00	19,666.87	-4,440.00	-3,726.87	N/A	Offset by Revenues
1600	ADULT ED	70,120.00	48,039.21	42,713.12	-20,632.33	N/A	Offset by Revenues
2110/2120	REGISTRAR / GUIDANCE	1,117,552.00	382,459.24	680,939.34	54,153.42	4.85%	
2130	HEALTH SERVICES (NURSE)	341,496.00	120,572.21	228,927.82	-8,004.03	-2.34%	
2190	STUDENT ACTIVITY*	120,000.00	0.00	0.00	120,000.00	0.00%	
2210	LIBRARY / MEDIA CENTER	294,909.00	105,701.72	171,128.19	18,079.09	6.13%	
2213	STAFF DEVELOPMENT	46,000.00	34,123.83	6,479.40	5,396.77	11.73%	
2310/2321	SAU / SCHOOL BOARD	1,194,154.00	868,433.38	305,283.49	20,437.13	1.71%	
2400	BUILDING ADMINISTRATION	1,895,646.00	791,868.16	929,225.09	174,552.75	9.21%	
2540	MAINT - DUE FROM CRF	0.00	0.00	0.00	0.00	0.00%	
2610-2640	OPERATIONS - MAINT / UTILS	3,606,272.00	1,780,259.06	886,947.76	939,065.18	26.04%	
2721-2724	STUDENT TRANSPORTATION	1,483,211.00	430,828.05	1,037,175.61	15,207.34	1.03%	
2900	EMPLOYEE BENEFITS	7,717,007.00	3,319,646.09	4,351,382.70	45,978.21	0.60%	
2901	OTHER INSURANCE - P&L	200,000.00	151,430.93	0.00	48,569.07	24.28%	
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	16,897,831.62	23,319,666.91	2,934,101.47	6.80%	
30	CAPITAL PROJECTS FUND	475,000.00	2,906,866.78	1,533,628.02	-3,965,494.80		
40	FOOD SERVICE FUND	820,000.00	224,929.02	389,799.15	205,271.83		
20-50-70-90	OTHER FUNDS - FED / STATE	748,340.00	151,192.32	107,824.15	489,323.53		
		45,194,940.00	20,180,819.74	25,350,918.23	-336,797.97	-0.75%	