

4/1/2007

**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	7,886,092.66	4,173,402.52	409,673.82	3.29%	
1200/2140-2163/2332	SPECIAL ED & RELATED SERV	4,681,961.00	2,660,973.13	1,326,974.75	694,013.12	14.82%	
1300	VOCATIONAL ED	1,398,035.00	964,261.74	380,440.58	53,332.68	3.81%	
1411	ATHLETICS / EXTRA CURR	710,688.00	454,479.88	68,051.23	188,156.89	26.48%	
1430	SUMMER SCHOOL	11,500.00	11,469.95	0.00	30.05	N/A	Offset by Revenues
1600	ADULT ED	70,120.00	94,413.66	19,786.51	-44,080.17	N/A	Offset by Revenues
2110/2120	REGISTRAR / GUIDANCE	1,117,552.00	731,775.24	372,468.14	13,308.62	1.19%	
2130	HEALTH SERVICES (NURSE)	341,496.00	240,314.34	109,994.94	-8,813.28	-2.58%	
2190	STUDENT ACTIVITY*	120,000.00	0.00	0.00	120,000.00	0.00%	
2210	LIBRARY / MEDIA CENTER	294,909.00	205,300.41	97,155.67	-7,547.08	-2.56%	To be Offset by Insur
2213	STAFF DEVELOPMENT	46,000.00	36,873.81	3,608.45	5,517.74	12.00%	
2310/2321	SAU / SCHOOL BOARD	1,194,154.00	1,188,287.18	9,662.89	-3,796.07	-0.32%	
2400	BUILDING ADMINISTRATION	1,895,646.00	1,316,662.05	441,779.58	137,204.37	7.24%	
2540	MAINT - DUE FROM CRF	0.00	0.00	0.00	0.00	0.00%	
2610-2640	OPERATIONS - MAINT / UTILS	3,606,272.00	2,806,745.37	1,015,141.91	-215,615.28	-5.98%	
2721-2724	STUDENT TRANSPORTATION	1,483,211.00	987,941.40	491,076.53	4,193.07	0.28%	
2900	EMPLOYEE BENEFITS	7,717,007.00	5,465,982.32	2,066,630.09	184,394.59	2.39%	
2901	OTHER INSURANCE - P&L	200,000.00	181,618.12	176.09	18,205.79	9.10%	
4100	DEBT SERVICE - BUYOUT	1,240,000.00	1,240,000.00	0.00	0.00	0.00%	
5100	DEBT SERVICE - CMS / EHS	4,553,880.00	4,553,877.50	0.00	2.50	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	31,027,068.76	10,576,349.88	1,548,181.36	3.59%	
30	CAPITAL PROJECTS FUND	475,000.00	5,082,724.69	558,289.97	-5,166,014.66		
40	FOOD SERVICE FUND	820,000.00	693,538.11	109,211.32	17,250.57		
20-50-70-90	OTHER FUNDS - FED / STATE	748,340.00	610,250.59	108,931.97	29,157.44		
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		45,194,940.00	37,413,582.15	11,352,783.14	-3,571,425.29	-7.90%	