

6/30/2007

**THE EXETER REGION COOPERATIVE SCHOOL DISTRICT  
APPROPRIATION SUMMARY BY FUNCTION  
2006-07 FUND BALANCE SUMMARY**

Account-# Description	FY 2006-07 Budgeted	Budget Amendments	Revised Budget	7/1/06-6/30/07 Rpt-prd	OPEN Encumbrance	Balance Remaining	Percent Remaining
1100 REGULAR ED.	12,439,169.00	-	12,439,169.00	12,446,861.95	-	(26,422.67)	-0.21% Retirement payout for sick
1200/2140-2163/2332 SPED	4,681,961.00	-	4,681,961.00	4,008,152.45	-	673,808.55	14.39% Savings from salaries, unexpnd tuitions
1300 VOCATIONAL ED	1,398,035.00	-	1,398,035.00	1,434,594.48	-	(36,559.48)	-2.62% Retirement payout, subs exp
1411/1430 ATH/EXT.CURR	710,688.00	-	710,688.00	729,262.51	-	(18,574.51)	-2.61% Unbudgeted exp for track, stadium ops
1430 SUMMER SCHOOL	11,500.00	-	11,500.00	7,110.00	-	4,390.00	N/A Partially offset by Revenues
1600 ADULT ED	70,120.00	-	70,120.00	124,179.43	-	(54,059.43)	-77.10% Offset by Revenues
2110/2120 REGIST./ GUID.	1,117,552.00	-	1,117,552.00	1,117,038.79	-	513.21	0.05% ---
2130 HEALTH SERV.	341,496.00	-	341,496.00	356,421.01	-	(14,925.01)	-4.37% Unbudgeted grade incr, setup TLC nurse
2190 STUDENT ACTIVITY*	120,000.00	-	120,000.00	-	-	120,000.00	0.00% Gross appropriation
2210 LIBRARY	294,909.00	-	294,909.00	299,848.46	-	(4,939.46)	-1.67% Unbudgeted grade increases
2212 CURRICULUM COORD	-	-	-	-	-	-	0.00% ---
2213 STAFF DEVELOP	46,000.00	-	46,000.00	52,312.67	-	(6,312.67)	-13.72% ---
2310/2321SAU/SCH BD	1,194,154.00	-	1,194,154.00	1,234,190.20	-	(40,036.20)	-3.35% Prof svcs, fees, audit, charge for WCP
2400 ADMINISTRATION	1,895,646.00	-	1,895,646.00	1,920,292.47	-	(5,916.75)	-0.31% ---
2540 MAINT.DUE FROM CRF	-	-	-	-	-	-	0.00% ---
2610-40 MAINTENANCE	3,606,272.00	-	3,606,272.00	4,435,347.56	-	(829,075.56)	-22.99% Elect, Oil ovrg, EHS security, Projects
2721-24 TRANSPORTATION	1,483,211.00	-	1,483,211.00	1,434,853.19	-	48,357.81	3.26% Savings in SPED transportation
2900 EMPLOYEE BENEFITS	7,717,007.00	-	7,717,007.00	7,082,417.79	-	634,589.21	8.22% Savings in Medical, Shortage in NHRS
2901 OTHER INSURANCE	200,000.00	-	200,000.00	216,927.22	-	(16,927.22)	-8.46% Safety expenditures
4100 PURCH BLDG/FIXT	1,240,000.00	-	1,240,000.00	1,240,000.00	-	-	0.00% ---
5100 BOND ISS.CMS	4,553,880.00	-	4,553,880.00	4,553,877.50	-	2.50	0.00% ---
5230 TRANS. TO CAP.RES.	-	-	-	-	-	-	#DIV/0!
<b>TOTAL GENERAL FUND</b>	<b>43,121,600.00</b>	<b>-</b>	<b>43,121,600.00</b>	<b>42,693,687.68</b>	<b>-</b>	<b>427,912.32</b>	<b>0.99%</b>