

12/6/2007

**EXETER REGION COOPERATIVE SCHOOL DISTRICT
 APPROPRIATIONS REPORT BY FUND AND FUNCTION
 FINANCIAL STATEMENT - FISCAL YEAR 2007-08**

Fund / Function Number	Fund / Function Description	7/1/07-6/30/08 Budgeted	7/1/07-6/30/08 YTD Actual	7/1/07-6/30/08 Encumbrance	Balance Remaining	Percent Remaining	
1100	REGULAR ED	13,234,756.00	4,203,384.94	8,641,602.15	389,768.91	2.95%	
1200/2140-2163/2332	SPECIAL ED & RELATED SERV	4,931,935.00	1,369,947.41	3,150,700.90	411,286.69	8.34%	
1300	VOCATIONAL ED	1,461,527.00	430,432.76	859,006.06	172,088.18	11.77%	
1411	ATHLETICS / EXTRA CURR	751,751.00	251,308.70	271,235.29	229,207.01	30.49%	
1430	SUMMER SCHOOL	11,500.00	15,830.61	0.00	-4,330.61	N/A	Offset by Revenues
1600	ADULT ED	74,290.00	54,859.87	49,222.94	-29,792.81	N/A	Offset by Revenues
2110/2120	REGISTRAR / GUIDANCE	1,189,947.00	374,265.73	736,061.32	79,619.95	6.69%	
2130	HEALTH SERVICES (NURSE)	374,428.00	118,993.10	253,760.72	1,674.18	0.45%	
2190	STUDENT ACTIVITY*	300,000.00	0.00	0.00	300,000.00	0.00%	
2210	LIBRARY / MEDIA CENTER	309,685.00	106,497.14	182,003.96	21,183.90	6.84%	
2213	STAFF DEVELOPMENT	46,000.00	23,932.72	3,425.35	18,641.93	40.53%	
2310/2321	SAU / SCHOOL BOARD	1,256,642.00	320,633.06	876,580.75	59,428.19	4.73%	
2400	BUILDING ADMINISTRATION	1,974,750.00	809,900.59	988,657.42	176,191.99	8.92%	
2540	MAINT - DUE FROM CRF	0.00	0.00	0.00	0.00	0.00%	
2610-2690	OPERATIONS - MAINT / UTILS	4,010,347.00	1,567,482.74	855,147.42	1,587,716.84	39.59%	
2721-2724	STUDENT TRANSPORTATION	1,615,465.00	510,133.10	1,017,069.21	88,262.69	5.46%	
2900	EMPLOYEE BENEFITS	8,210,077.00	3,709,482.38	4,098,568.36	402,026.26	4.90%	
2901	OTHER INSURANCE - P&L	209,100.00	172,110.77	9,754.29	27,234.94	13.02%	
4100	DEBT SERVICE - BUYOUT	0.00	0.00	0.00	0.00	#DIV/0!	
5100	DEBT SERVICE - CMS / EHS	4,555,130.00	2,670,263.75	1,884,866.25	0.00	0.00%	
5230	TRANSFER TO CAP RES	0.00	0.00	0.00	0.00	N/A	
10	TOTAL GENERAL FUND	44,517,330.00	16,709,459.37	23,877,662.39	3,930,208.24	8.83%	
40	FOOD SERVICE FUND	820,000.00	380,519.05	274,228.89	165,252.06		
20-50-70-90	OTHER FUNDS - FED / STATE	1,138,510.00	179,921.25	77,301.93	881,286.82		
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		46,475,840.00	17,269,899.67	24,229,193.21	4,976,747.12	10.71%	