

Exeter Region Cooperative School District
Account Summary of Trust Funds

November 30, 2005

	Actual	Anticipated	Total
Capital Reserve Fund			
Capital Reserve - (1998)			
Beginning Balance	324,729.11		
Interest Earned	875.43		
Transfer to General Fund	-		
05-06 Appropriation	-	-	
Other	-	-	
Capital Reserve Ending Balance	325,604.54	-	- 325,604.54

Special Education Trust Fund			
Expendable Trust - (2002)			
Limit = \$300,000			
School Board - Fiscal Agents			
Beginning Balance	204,139.15		
Interest Earned	550.34		
Transfer to General Fund	-		
05-06 Appropriation	-	-	
Other	-	-	
SPED Trust Ending Balance	204,689.49	-	- 204,689.49

Maintenance Fund			
Expendable Trust - (2001)			
Limit = \$500,000			
School Board - Fiscal Agents			
Beginning Balance	481,644.62		
Interest Earned	1,298.46		
Transfer to General Fund	-		
05-06 Appropriation	-	-	
Other	-	-	
Maintenance Fund Ending Balance	482,943.08	-	- 482,943.08

SST Building Fund			
Capital Reserve - (2005)			
School Board - Fiscal Agents			
Beginning Balance	190,064.10		
Interest Earned	512.39		
Transfer to General Fund	-		
05-06 Appropriation	-	-	
Other	-	-	
SST Building Fund Ending Balance	190,576.49	-	- 190,576.49

GRAND TOTAL TRUST FUNDS	1,203,813.60	-	- 1,203,813.60
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