

Exeter Region Cooperative School District

Account Summary of Trust Funds

November 30, 2006

	Actual	Anticipated	CD Balance	Total
Capital Reserve Fund				
Capital Reserve - (1998)				
Beginning Balance	4,292.63		333,910.40	
Interest Earned	14.99		1,272.92	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-	-		
Capital Reserve Ending Balance	4,307.62	-	335,183.32	339,490.94
Special Education Trust Fund				
Expendable Trust - (2002)				
Limit = \$300,000				
School Board - Fiscal Agents				
Beginning Balance	211,132.97			
Interest Earned	737.52			
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Other	-	-		
SPED Trust Ending Balance	211,870.49	-	-	211,870.49
Maintenance Fund				
Expendable Trust - (2001)				
Limit = \$500,000				
School Board - Fiscal Agents				
Beginning Balance	207,391.72		292,813.76	
Interest Earned	724.45		1,116.25	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-	-		
Maintenance Fund Ending Balance	208,116.17	-	293,930.01	502,046.18
SST Building Fund				
Capital Reserve - (2005)				
School Board - Fiscal Agents				
Beginning Balance	2,739.62		195,209.17	
Interest Earned	9.57		744.17	
Transfer to General Fund	-			
05-06 Appropriation	-	-		
Transfer to Certificate	-	-		
SST Building Fund Ending Balance	2,749.19	-	195,953.34	198,702.53
GRAND TOTAL TRUST FUNDS	427,043.47	-	825,066.67	1,252,110.14