

Y-T-D Trustee's Report - For The Period Ending June 2007
 (A Minus Sign Denotes A Credit Balance)

Department: 141 GENERAL PURPOSE SCHOOL

| | | Receipts | | |
|-------|-----|---------------|--------------------------------|----------------|
| Funct | Obj | Cost Centr | Description | Amount |
| 11430 | | | DUE FROM OTHER GOVERNMENTS | 406.59- |
| 11440 | | | DUE FROM OTHER FUNDS | 4,867.57- |
| 21330 | | | RETIREMENT CONTRIBUTIONS | 45.58- |
| 21341 | | | COMPANY #1 | 23,525.33- |
| 21343 | | | COMPANY #3 | 927.54- |
| 21344 | | | COMPANY #4 | 4,787.83- |
| 21350 | | | TAX SHELTER ANNUITIES | 300.00- |
| 21352 | | | COMPANY #2 | 15,054.09- |
| 21353 | | | COMPANY #3 | 354.66- |
| 21390 | | | OTHER PAYROLL DEDUCTIONS | 43.23- |
| 40110 | | | CURRENT PROPERTY TAX | 7,588,390.33- |
| 40120 | | | TRUSTEE'S COLLECTIONS - PRIOR | 169,315.97- |
| 40125 | | | TRUSTEE'S COLLECTIONS - BANKRU | 1,917.16- |
| 40130 | | | CIR CLK/CLK & MASTER COLLECTIO | 56,741.27- |
| 40140 | | | INTEREST AND PENALTY | 33,425.85- |
| 40210 | | | LOCAL OPTION SALES TAX | 3,244,956.78- |
| 40320 | | | BANK EXCISE TAX | 85,046.95- |
| 40350 | | | INTERSTATE TELECOMMUNICATIONS | 20,960.61- |
| 41110 | | | MARRIAGE LICENSES | 1,463.00- |
| 43570 | | | RECEIPTS FROM INDIVIDUAL SCHOO | 901,229.80- |
| 43581 | | | COMMUNITY SERVICE FEES - CHILD | 131,892.46- |
| 44110 | | | INTEREST EARNED | 336,837.27- |
| 44170 | | | MISCELLANEOUS REFUNDS | 369,282.00- |
| 44520 | | | INSURANCE RECOVERY | 9,223.86- |
| 46511 | | | BASIC EDUCATION PROGRAM | 17,179,958.00- |
| 46520 | | | SCHOOL FOOD SERVICE | 27,790.00- |
| 46590 | | | OTHER STATE EDUCATION FUNDS | 906,529.73- |
| 46610 | | | CAREER LADDER PROGRAM | 230,153.34- |
| 46612 | | | CAREER LADDER - EXTENDED CONTR | 191,033.00- |
| 46850 | | | MIXED DRINK TAX | 2,795.19- |
| 46851 | | | STATE REVENUE SHARING -T.V.A. | 847,917.43- |
| 46990 | | | OTHER STATE REVENUES | 81,713.53- |
| 47111 | | | SECTION 4 - LUNCH | 746,656.57- |
| 47113 | | | BREAKFAST | 261,446.02- |
| 47114 | | | USDA - OTHER | 11,055.33- |
| 47143 | | | EDUCATION OF THE HANDICAPPED A | 79,521.80- |
| 47590 | | | OTHER FEDERAL THROUGH STATE | 458,264.00- |
| 47640 | | | ROTC REIMBURSEMENT | 53,344.77- |
| 48610 | | | DONATIONS | 10,000.00- |
| 49800 | | | TRANSFERS IN | 103,154.00- |
| | | | Total Receipts: | 34,192,328.44- |

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Receipts

| Funct | Obj | Cost Centr | Description | Amount |
|-------|-----|---------------|-------------|--------|
|-------|-----|---------------|-------------|--------|

Detailed Adjustments

| Funct | Obj | Cost Centr | Type | Trans Number | Effective Date | Description | Amount |
|-------|-----|---------------|------|-----------------|-------------------|------------------------|------------|
| 40110 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 48,239.09- |
| 40120 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 1,095.04- |
| 40125 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 10.35- |
| 40130 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 256.57- |
| 40140 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 166.41- |
| 40210 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 13,003.37- |
| 40210 | | | JE | 368 | 06/06/2007 | CORRECT REC 22022 | 303,068.89 |
| 40320 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 382.71- |
| 40350 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 31.72- |
| 46850 | | | JE | 355 | 04/30/2007 | ADA ADJUSTMENT 4-30-07 | 13.08- |
| 72310 | 510 | | JE | 368 | 06/06/2007 | CORRECT REC 22022 | 3,030.69- |

Total Adjustments: 236,839.86

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Recap

| | Amount | Balance |
|------------------------------|----------------|----------------|
| Trustee's Beginning Balance: | | 5,687,146.36- |
| Adjustments: | 236,839.86 | 5,450,306.50- |
| Receipts: | 34,192,328.44- | 39,642,634.94- |
| Disbursements: | 35,697,049.47 | 3,945,585.47- |
| Transfers Out: | 43,531.00 | 3,902,054.47- |
| Commission Transfers: | 189,983.83 | 3,712,070.64- |
| Trustee's Ending Balance: | | 3,712,070.64- |