

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

Department: 142 SCHOOL FEDERAL PROJECTS

Receipts

Funct	Obj	Cost Centr	Description	Amount
11430			DUE FROM OTHER GOVERNMENTS	3,680.00-
11440			DUE FROM OTHER FUNDS	47.20-
44170			MISCELLANEOUS REFUNDS	6,969.55-
47131			VOCATIONAL PROGRAM IMPROVEMENT	51,647.17-
47141			ESEA TITLE I	536,132.00-
47142			ESEA TITLE VI	13,401.00-
47143			EDUCATION OF THE HANDICAPPED A	967,146.60-
47145			SPECIAL EDUCATION PRESCHOOL GR	31,036.04-
47189			TITLE II	173,700.00-
47590			OTHER FEDERAL THROUGH STATE	156,013.31-
49800			TRANSFERS IN	12,631.00-
Total Receipts:				1,952,403.87-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		125,551.91-
Adjustments:	219.23-	125,771.14-
Receipts:	1,952,403.87-	2,078,175.01-
Disbursements:	1,936,842.95	141,332.06-
Commission Transfers:	219.23	141,112.83-
Trustee's Ending Balance:		141,112.83-

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Department: 143 CENTRAL CAFETERIA

Recap

	Amount	Balance
Trustee's Beginning Balance:		17,413.98-
Receipts:	129,114.00-	146,527.98-
Disbursements:	128,924.96	17,603.02-
Trustee's Ending Balance:		17,603.02-