

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

Department: 355 CITY SCHOOL ADA - NO. 1

Receipts

Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	3,459,972.71-
40120			TRUSTEE'S COLLECTIONS - PRIOR	77,238.37-
40125			TRUSTEE'S COLLECTIONS - BANKRU	879.60-
40130			CIR CLK/CLK & MASTER COLLECTIO	25,774.84-
40140			INTEREST AND PENALTY	15,178.35-
40210			LOCAL OPTION SALES TAX	1,335,483.76-
40320			BANK EXCISE TAX	26,645.21-
40350			INTERSTATE TELECOMMUNICATIONS	3,436.81-
46850			MIXED DRINK TAX	1,270.62-
			Total Receipts:	4,945,880.27-

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Receipts

Funct	Obj	Cost Centr	Description	Amount
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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
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

Total Adjustments: 63,198.34

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Recap

	Amount	Balance
Trustee's Beginning Balance:		129,313.27-
Adjustments:	63,198.34	66,114.93-
Receipts:	4,945,880.27-	5,011,995.20-
Disbursements:	4,800,006.45	211,988.75-
Commission Transfers:	85,054.88	126,933.87-
Trustee's Ending Balance:		126,933.87-