

Y-T-D Trustee's Report - For The Period Ending June 2008
(A Minus Sign Denotes A Credit Balance)

Department: 141 GENERAL PURPOSE SCHOOL

Cost		Receipts		
Funct	Obj	Centr	Description	Amount
11440			DUE FROM OTHER FUNDS	80,000.00-
21341			COMPANY #1	26,033.11-
21343			COMPANY #3	300.58-
21344			COMPANY #4	5,581.67-
21348			COMPANY #8	28.30-
21350			TAX SHELTER ANNUITIES	75.00-
21352			COMPANY #2	7,241.21-
21353			COMPANY #3	120.04-
40110			CURRENT PROPERTY TAX	7,668,887.28-
40120			TRUSTEE'S COLLECTIONS - PRIOR	174,865.72-
40125			TRUSTEE'S COLLECTIONS - BANKRU	1,113.38-
40130			CIR CLK/CLK & MASTER COLLECTIO	69,839.67-
40140			INTEREST AND PENALTY	34,229.01-
40163			PAYMENTS IN LIEU OF TAXES - OT	94.35-
40210			LOCAL OPTION SALES TAX	2,973,154.25-
40320			BANK EXCISE TAX	47,752.05-
40350			INTERSTATE TELECOMMUNICATIONS	7,296.92-
41110			MARRIAGE LICENSES	1,230.25-
43570			RECEIPTS FROM INDIVIDUAL SCHOO	987,346.37-
43581			COMMUNITY SERVICE FEES - CHILD	215,428.39-
44110			INTEREST EARNED	200,523.87-
44146			E-RATE FUNDING	19,467.08-
44170			MISCELLANEOUS REFUNDS	742,237.19-
44530			SALE OF EQUIPMENT	1,683.30-
46511			BASIC EDUCATION PROGRAM	18,865,000.00-
46520			SCHOOL FOOD SERVICE	28,086.00-
46590			OTHER STATE EDUCATION FUNDS	664,588.19-
46610			CAREER LADDER PROGRAM	215,150.94-
46612			CAREER LADDER - EXTENDED CONTR	191,033.00-
46850			MIXED DRINK TAX	1,412.59-
46851			STATE REVENUE SHARING -T.V.A.	922,407.78-
46990			OTHER STATE REVENUES	46,044.28-
47111			SECTION 4 - LUNCH	751,041.94-
47113			BREAKFAST	278,749.41-
47114			USDA - OTHER	11,406.90-
47143			EDUCATION OF THE HANDICAPPED A	45,169.29-
47590			OTHER FEDERAL THROUGH STATE	601,744.23-
47640			ROTC REIMBURSEMENT	41,874.80-
48610			DONATIONS	21,115.39-
49700			INSURANCE RECOVERY	700.00-
Total Receipts:				35,949,865.03-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		3,712,070.64-
Adjustments:	12,982.23	3,699,088.41-
Receipts:	35,949,865.03-	39,648,953.44-
Disbursements:	36,846,810.51	2,802,142.93-
Transfers Out:	43,531.00	2,758,611.93-
Commission Transfers:	188,510.63	2,570,101.30-
Trustee's Ending Balance:		2,570,101.30-