

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

Department: 142 SCHOOL FEDERAL PROJECTS

Receipts

Funct	Obj	Cost Centr	Description	Amount
21353			COMPANY #3	17.90-
44170			MISCELLANEOUS REFUNDS	40,337.70-
47131			VOCATIONAL PROGRAM IMPROVEMENT	32,700.84-
47141			ESEA TITLE I	549,252.00-
47143			EDUCATION OF THE HANDICAPPED A	835,076.89-
47189			TITLE II	224,693.94-
47590			OTHER FEDERAL THROUGH STATE	74,101.55-
49800			TRANSFERS IN	80,000.00-
			Total Receipts:	1,836,180.82-

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

Department: 142 SCHOOL FEDERAL PROJECTS

Recap

	Amount	Balance
Trustee's Beginning Balance:		141,112.83-
Adjustments:	285.88-	141,398.71-
Receipts:	1,836,180.82-	1,977,579.53-
Disbursements:	1,802,539.25	175,040.28-
Commission Transfers:	285.88	174,754.40-
Trustee's Ending Balance:		174,754.40-

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

Department: 143 CENTRAL CAFETERIA

		Receipts	
Funct	Obj	Description	Amount
	Cost Centr		
47590		OTHER FEDERAL THROUGH STATE	140,928.00-
		Total Receipts:	140,928.00-

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

Department: 143 CENTRAL CAFETERIA

Recap

	Amount	Balance
Trustee's Beginning Balance:		17,603.02-
Receipts:	140,928.00-	158,531.02-
Disbursements:	140,927.61	17,603.41-
Trustee's Ending Balance:		17,603.41-