# OKLAHOMA STATE DEPARTMENT OF EDUCATION
## 2005 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

| | GENERAL FUND 11 | COOP FUND 12 | BUILDING FUND 21 | CHILD NUTR. FUND 22 | MAPS FUND 24 |
|---|---|---|---|---|---|
| **DISTRICT SOURCES OF REVENUE - 1000 SERIES** | | | | | |
| 1100 TAXES LEVIED/ASSESSED | 213,928.43 | 0.00 | 30,543.81 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 4,601.36 | 0.00 | 851.79 | 116.51 | 0.00 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 47,680.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 6,554.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 43,149.15 | 0.00 |
| 1800 ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 273,265.35 | 0.00 | 31,395.60 | 43,265.66 | 0.00 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 26,677.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 3,027.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 RESALE OF PROPERTY FUND DISTRIB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 29,704.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | |
| 3110 GROSS PRODUCTION TAX | 525,099.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 93,239.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 24,060.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 18,507.04 | 0.00 | 1.05 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 14.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 FARM IMPLEMENT TAX STAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3190 OTHER DEDICATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 660,920.24 | 0.00 | 1.05 | 0.00 | 0.00 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 526,288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 MENTOR TEACHER STIPEND | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 137,699.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 664,168.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 ALTERNATIVE & AT-RISK EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3330 COMMUNITY EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360 I.C.T.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3380 PSYCHOMETRIC SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3390 ARTS-IN-EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 STATE-CATEGORICAL | 20,222.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 95,351.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 2,501.85 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 28,203.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 143,777.33 | 0.00 | 0.00 | 2,501.85 | 0.00 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | |
| 4100 FEDERAL DIRECT | 19,300.94 | 0.00 | 64,992.18 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 111,866.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 77,131.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 TITLE IV, V, VI AND X | 4,279.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OTHER INTERMEDIATE SOURCES | 8,396.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 ADULT AND COMM. EDUCATION | 24,028.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 101,699.00 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 11,338.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 256,342.30 | 0.00 | 64,992.18 | 101,699.00 | 0.00 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2005** | **2,028,178.49** | **0.00** | **96,388.83** | **147,466.51** | **0.00** |
| PLUS | | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | |
| 6110 CASH FORWARD JUNE 30, 2004 | 698,019.74 | 0.00 | 83,581.12 | 34,331.77 | 0.00 |
| 6121 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6122 AD VALOREN OVER/UNDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6130 PRIOR YEARS LAPSED APPROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 ESTOPPED WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 698,019.74 | 0.00 | 83,581.12 | 34,331.77 | 0.00 |
| **TOTAL REV. AVAIL. APPRP. FY 2005** | **2,726,198.23** | **0.00** | **179,969.95** | **181,798.28** | **0.00** |
| FOR YOUR INFORMATION ONLY | | | | | |
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | | |
| 5100 BOND SALES & RETURN OF ASSETS | 2,664.52 | 0.00 | 0.00 | 3,329.85 | 0.00 |
| 5200 SCHOOL FUNDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 INSUFFICIENT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 CORRECTING ENTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 FEDERAL TAX PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,664.52 | 0.00 | 0.00 | 3,329.85 | 0.00 |

# OKLAHOMA STATE DEPARTMENT OF EDUCATION
## 2005 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

| | MUNICIPAL TAX LEVY FUND 25 | CHILDCARE FUND 26 | BOND FUNDS 31-39 | SINKING FUND 41 |
|---|---|---|---|---|
| **DISTRICT SOURCES OF REVENUE - 1000 SERIES** | | | | |
| 1100 TAXES LEVIED/ASSESSED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 RESALE OF PROPERTY FUND DISTRIB. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 FARM IMPLEMENT TAX STAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 3190 OTHER DEDICATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 MENTOR TEACHER STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 ALTERNATIVE & AT-RISK EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 3330 COMMUNITY EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360 I.C.T.E. | 0.00 | 0.00 | 0.00 | 0.00 |
| 3380 PSYCHOMETRIC SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3390 ARTS-IN-EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 STATE-CATEGORICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 TITLE IV, V, VI AND X | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 ADULT AND COMM. EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2005** | **0.00** | **0.00** | **0.00** | **0.00** |
| PLUS | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | |
| 6110 CASH FORWARD JUNE 30, 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6121 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6122 AD VALOREN OVER/UNDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 6130 PRIOR YEARS LAPSED APPROP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 ESTOPPED WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL REV. AVAIL. APPRP. FY 2005** | **0.00** | **0.00** | **0.00** | **0.00** |
| FOR YOUR INFORMATION ONLY | | | | |
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | |
| 5100 BOND SALES & RETURN OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 SCHOOL FUNDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 INSUFFICIENT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 CORRECTING ENTRY | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 FEDERAL TAX PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

# OKLAHOMA STATE DEPARTMENT OF EDUCATION
## 2005 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

| | ENDOWMENT FUND 50 | ACTIVITY FUND 60 | TRUST & AGENCY FUNDS 81-86 | SOURCE TOTAL |
|---|---|---|---|---|
| **DISTRICT SOURCES OF REVENUE - 1000 SERIES** | | | | |
| 1100 TAXES LEVIED/ASSESSED | 0.00 | 0.00 | 0.00 | 244,472.24 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 434.05 | 127.14 | 6,130.85 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 0.00 | 500.00 |
| 1500 REIMBURSEMENTS | 0.00 | 115.56 | 0.00 | 47,796.52 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 3,385.13 | 3,000.00 | 12,939.73 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 43,149.15 |
| 1800 ATHLETICS | 0.00 | 13,291.80 | 0.00 | 13,291.80 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 68,732.80 | 0.00 | 68,732.80 |
| | 0.00 | 85,959.34 | 3,127.14 | 437,013.09 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 26,677.35 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 3,027.58 |
| 2300 RESALE OF PROPERTY FUND DISTRIB. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 29,704.93 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 525,099.13 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 93,239.49 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 24,060.40 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 18,508.09 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 14.18 |
| 3160 FARM IMPLEMENT TAX STAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 3190 OTHER DEDICATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 660,921.29 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 526,288.00 |
| 3230 MENTOR TEACHER STIPEND | 0.00 | 0.00 | 0.00 | 181.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 137,699.34 |
| | 0.00 | 0.00 | 0.00 | 664,168.34 |
| 3310 ALTERNATIVE & AT-RISK EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 3330 COMMUNITY EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360 I.C.T.E. | 0.00 | 0.00 | 0.00 | 0.00 |
| 3380 PSYCHOMETRIC SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 3390 ARTS-IN-EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 STATE-CATEGORICAL | 0.00 | 0.00 | 0.00 | 20,222.43 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 0.00 | 0.00 | 95,351.74 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 2,501.85 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 28,203.16 |
| | 0.00 | 0.00 | 0.00 | 146,279.18 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 84,293.12 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 111,866.16 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 77,131.69 |
| 4400 TITLE IV. V. VI AND X | 0.00 | 0.00 | 0.00 | 4,279.81 |
| 4500 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 8,396.94 |
| 4600 ADULT AND COMM. EDUCATION | 0.00 | 0.00 | 0.00 | 24,028.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 101,699.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 11,338.76 |
| | 0.00 | 0.00 | 0.00 | 423,033.48 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2005** | **0.00** | **85,959.34** | **3,127.14** | **2,361,120.31** |
| PLUS | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | |
| 6110 CASH FORWARD JUNE 30, 2004 | 0.00 | 61,605.17 | 18,674.25 | 896,212.05 |
| 6121 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6122 AD VALOREN OVER/UNDER | 0.00 | 0.00 | 0.00 | 0.00 |
| 6130 PRIOR YEARS LAPSED APPROP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 ESTOPPED WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 61,605.17 | 18,674.25 | 896,212.05 |
| **TOTAL REV. AVAIL. APPRP. FY 2005** | **0.00** | **147,564.51** | **21,801.39** | **3,257,332.36** |
| FOR YOUR INFORMATION ONLY | | | | |
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | |
| 5100 BOND SALES & RETURN OF ASSETS | 0.00 | 26,705.69 | 0.00 | 32,700.06 |
| 5200 SCHOOL FUNDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 INSUFFICIENT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 CORRECTING ENTRY | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 FEDERAL TAX PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 26,705.69 | 0.00 | 32,700.06 |