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

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

| | 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 | 349,534.38 | 0.00 | 49,933.87 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 39,039.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 9,621.62 | 0.00 | 38.31 | 0.00 | 0.00 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 74,458.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 2,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 73,143.55 | 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 |
| | 475,389.77 | 0.00 | 49,972.18 | 73,143.55 | 0.00 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 95,996.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 29,086.96 | 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 |
| | 125,083.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | |
| 3110 GROSS PRODUCTION TAX | 500.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 236,657.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 19,645.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 40,226.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 1,362.27 | 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 |
| | 298,391.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 1,575,081.00 | 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 | 191,659.92 | 0.00 | 0.00 | 10,799.82 | 0.00 |
| | 1,766,921.92 | 0.00 | 0.00 | 10,799.82 | 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 | 54,680.67 | 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 | 137,692.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 3,457.97 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 23,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 215,784.67 | 0.00 | 0.00 | 3,457.97 | 0.00 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | |
| 4100 FEDERAL DIRECT | 75,421.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 131,641.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 121,810.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 TITLE IV, V, VI AND X | 5,805.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 ADULT AND COMM. EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 85,733.75 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 7,001.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 341,680.40 | 0.00 | 0.00 | 85,733.75 | 0.00 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2005** | **3,223,251.69** | **0.00** | **49,972.18** | **173,135.09** | **0.00** |
| PLUS | | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | |
| 6110 CASH FORWARD JUNE 30, 2004 | 379,763.86 | 0.00 | -290.45 | 1,846.57 | 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 |
| | 379,763.86 | 0.00 | -290.45 | 1,846.57 | 0.00 |
| **TOTAL REV. AVAIL. APPRP. FY 2005** | **3,603,015.55** | **0.00** | **49,681.73** | **174,981.66** | **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 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

| | 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 | 198,659.39 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 0.00 | 0.00 | 425.83 |
| 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 | 199,085.22 |
| **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** | **199,085.22** |
| PLUS | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | |
| 6110 CASH FORWARD JUNE 30, 2004 | 0.00 | 0.00 | 10,936.82 | 196,449.08 |
| 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 | 10,936.82 | 196,449.08 |
| **TOTAL REV. AVAIL. APPRP. FY 2005** | **0.00** | **0.00** | **10,936.82** | **395,534.30** |

FOR YOUR INFORMATION ONLY

| | | | | |
|---|---|---|---|---|
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | |
| 5100 BOND SALES & RETURN OF ASSETS | 0.00 | 0.00 | 430,000.00 | 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 | 430,000.00 | 0.00 |

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

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

| | 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 | 598,127.64 |
| 1200 TUITION AND FEES | 0.00 | 98,450.22 | 0.00 | 137,489.82 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 0.00 | 0.00 | 10,085.76 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 2,240.66 | 0.00 | 2,240.66 |
| 1500 REIMBURSEMENTS | 0.00 | 4,397.34 | 0.00 | 78,855.51 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 1,331.70 | 0.00 | 4,067.70 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 73,143.55 |
| 1800 ATHLETICS | 0.00 | 59,904.57 | 0.00 | 59,904.57 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 113,637.60 | 0.00 | 113,637.60 |
| | 0.00 | 279,962.09 | 0.00 | 1,077,552.81 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 95,996.17 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 29,086.96 |
| 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 | 125,083.13 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 500.91 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 236,657.26 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 19,645.17 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 40,226.19 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 1,362.27 |
| 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 | 298,391.80 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 1,575,081.00 |
| 3230 MENTOR TEACHER STIPEND | 0.00 | 0.00 | 0.00 | 181.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 202,459.74 |
| | 0.00 | 0.00 | 0.00 | 1,777,721.74 |
| 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 | 54,680.67 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 0.00 | 0.00 | 137,692.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 3,457.97 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 23,412.00 |
| | 0.00 | 0.00 | 0.00 | 219,242.64 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 75,421.91 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 131,641.37 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 121,810.02 |
| 4400 TITLE IV. V. VI AND X | 0.00 | 0.00 | 0.00 | 5,805.25 |
| 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 | 85,733.75 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 7,001.85 |
| | 0.00 | 0.00 | 0.00 | 427,414.15 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2005** | **0.00** | **279,962.09** | **0.00** | **3,925,406.27** |
| PLUS | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | |
| 6110 CASH FORWARD JUNE 30, 2004 | 0.00 | 0.00 | 0.00 | 588,705.88 |
| 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 | 588,705.88 |
| **TOTAL REV. AVAIL. APPRP. FY 2005** | **0.00** | **279,962.09** | **0.00** | **4,514,112.15** |
| FOR YOUR INFORMATION ONLY | | | | |
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | |
| 5100 BOND SALES & RETURN OF ASSETS | 0.00 | 96.01 | 0.00 | 430,096.01 |
| 5200 SCHOOL FUNDS MANAGEMENT | 0.00 | 174.00 | 0.00 | 174.00 |
| 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 | 270.01 | 0.00 | 430,270.01 |