

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
2009 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT**

COUNTY: 11 CHEROKEE

DISTRICT: 1016 HULBERT

| | 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 | 337,553.24 | 0.00 | 48,151.88 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 8,042.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 RENTAL, DISPOSALS & COMMISSIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 23,272.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 26,323.84 | 0.00 | 0.00 | 0.00 | 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 |
| | <u>404,192.78</u> | <u>0.00</u> | <u>48,151.88</u> | <u>0.00</u> | <u>0.00</u> |
| INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 47,730.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 12,840.26 | 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 |
| | <u>60,571.06</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| STATE SOURCES OF REVENUE - 3000 SERIES | | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 205,984.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 72,580.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 60,722.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 37,970.95 | 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 |
| | <u>377,258.58</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 2,706,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 MENTOR TEACHER STIPEND | 580.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 279,564.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,986,388.44</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 STATE-CATEGORICAL | 66,862.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SPECIAL PROGRAMS | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 10,709.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 3,492.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 30,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>125,083.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| FEDERAL SOURCES OF REVENUE - 4000 SERIES | | | | | |
| 4100 FEDERAL DIRECT | 149,965.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 259,171.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 168,585.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 TITLE IV, V, VI AND X | 173,452.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OTHER INTERMEDIATE SOURCES | 25,236.88 | 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 | 179,420.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>955,832.69</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NEW REVENUE RECEIVED FROM SCH. YR 2009 | 4,909,327.50 | 0.00 | 48,151.88 | 0.00 | 0.00 |
| PLUS | | | | | |
| BALANCE SHEET ACCOUNTS - 6000 SERIES | | | | | |
| 6110 CASH FORWARD JUNE 30, 2008 | 604,194.93 | 0.00 | 113,550.07 | 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 |
| | <u>604,194.93</u> | <u>0.00</u> | <u>113,550.07</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REV. AVAIL. APPRP. FY 2009 | 5,513,522.43 | 0.00 | 161,701.95 | 0.00 | 0.00 |
| FOR YOUR INFORMATION ONLY | | | | | |
| NON-REVENUE RECEIPTS - 5000 SERIES | | | | | |
| 5100 BOND SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120-5190 RETURN OF ASSETS | 5,830.00 | 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 | 27,028.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 ARBITRAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>32,858.73</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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COUNTY: 11 CHEROKEE

DISTRICT: 1016 HULBERT

| | 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 | 49,773.28 |
| 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 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 49,773.28 |
| 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 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 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 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 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 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 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 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 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 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 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 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 |
| NEW REVENUE RECEIVED FROM SCH. YR 2009 | 0.00 | 0.00 | 0.00 | 49,773.28 |
| PLUS | | | | |
| BALANCE SHEET ACCOUNTS - 6000 SERIES | | | | |
| 6110 CASH FORWARD JUNE 30, 2008 | 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 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 |
| TOTAL REV. AVAIL. APPRP. FY 2009 | 0.00 | 0.00 | 0.00 | 49,773.28 |
| FOR YOUR INFORMATION ONLY | | | | |
| NON-REVENUE RECEIPTS - 5000 SERIES | | | | |
| 5100 BOND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120-5190 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 |
| 5800 CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 ARBITRAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 | <hr/> 0.00 |

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
2009 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT**

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COUNTY: 11 CHEROKEE

DISTRICT: 1016 HULBERT

| | 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 | 435,478.40 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 459.23 | 0.00 | 8,502.17 |
| 1400 RENTAL, DISPOSALS & COMMISSIONS | 0.00 | 4,815.55 | 0.00 | 6,815.55 |
| 1500 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 23,272.76 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 22,218.50 | 0.00 | 29,218.50 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 26,323.84 |
| 1800 ATHLETICS | 0.00 | 60,796.57 | 0.00 | 60,796.57 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 152,217.95 | 0.00 | 152,217.95 |
| | 0.00 | 240,507.80 | 0.00 | 742,625.74 |
| INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 47,730.80 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 12,840.26 |
| 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 | 60,571.06 |
| 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 | 205,984.66 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 72,580.96 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 60,722.01 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 37,970.95 |
| 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 | 377,258.58 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 2,706,243.00 |
| 3230 MENTOR TEACHER STIPEND | 0.00 | 0.00 | 0.00 | 580.88 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 279,564.56 |
| | 0.00 | 0.00 | 0.00 | 2,986,388.44 |
| 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 | 66,862.44 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 0.00 | 0.00 | 10,709.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 3,492.51 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 30,520.00 |
| | 0.00 | 0.00 | 0.00 | 125,083.95 |
| FEDERAL SOURCES OF REVENUE - 4000 SERIES | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 149,965.96 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 259,171.07 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 168,585.52 |
| 4400 TITLE IV, V, VI AND X | 0.00 | 0.00 | 0.00 | 173,452.69 |
| 4500 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 25,236.88 |
| 4600 ADULT AND COMM. EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 179,420.57 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 955,832.69 |
| NEW REVENUE RECEIVED FROM SCH. YR 2009 | 0.00 | 240,507.80 | 0.00 | 5,247,760.46 |
| PLUS | | | | |
| BALANCE SHEET ACCOUNTS - 6000 SERIES | | | | |
| 6110 CASH FORWARD JUNE 30, 2008 | 0.00 | 63,326.09 | 0.00 | 781,071.09 |
| 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 | 63,326.09 | 0.00 | 781,071.09 |
| TOTAL REV. AVAIL. APPRP. FY 2009 | 0.00 | 303,833.89 | 0.00 | 6,028,831.55 |
| FOR YOUR INFORMATION ONLY | | | | |
| NON-REVENUE RECEIPTS - 5000 SERIES | | | | |
| 5100 BOND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120-5190 RETURN OF ASSETS | 0.00 | 2,820.00 | 0.00 | 8,650.00 |
| 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 | 1,295.81 | 0.00 | 28,324.54 |
| 5800 CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 ARBITRAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 4,115.81 | 0.00 | 36,974.54 |