

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
2010 -- 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 | 351,842.57 | 0.00 | 50,038.19 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 6,202.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 RENTAL, DISPOSALS & COMMISSIONS | 192,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 23,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 4,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 27,271.59 | 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>605,117.27</u> | <u>0.00</u> | <u>50,038.19</u> | <u>0.00</u> | <u>0.00</u> |
| INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 50,132.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 12,710.22 | 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>62,842.94</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 | 14.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 208,519.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 69,411.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 80,116.70 | 0.00 | 17.68 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 34,098.67 | 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>392,160.27</u> | <u>0.00</u> | <u>17.68</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 2,376,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 MENTOR TEACHER STIPEND | 1,366.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 279,487.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,656,871.37</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 | 66,230.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SPECIAL PROGRAMS | 12,434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 13,813.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 3,414.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 33,052.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>128,944.05</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 | 114,052.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 299,725.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 162,142.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 TITLE IV, V, VI AND X | 24,022.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OTHER INTERMEDIATE SOURCES | 47,583.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 ADULT AND COMM. EDUCATION | 303,675.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 167,180.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,118,381.08</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NEW REVENUE RECEIVED FROM SCH. YR 2010 | 4,964,316.98 | 0.00 | 50,055.87 | 0.00 | 0.00 |
| PLUS | | | | | |
| BALANCE SHEET ACCOUNTS - 6000 SERIES | | | | | |
| 6110 CASH FORWARD JUNE 30, 2009 | 848,510.96 | 0.00 | 142,342.46 | 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>848,510.96</u> | <u>0.00</u> | <u>142,342.46</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REV. AVAIL. APPRP. FY 2010 | 5,812,827.94 | 0.00 | 192,398.33 | 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 | 7,400.00 | 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 | 1,713.42 | 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>9,113.42</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
2010 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT**

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 | 49,461.40 |
| 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/> 49,461.40 |
| 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 | 17.40 |
| 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/> 17.40 |
| 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 2010 | 0.00 | 0.00 | 0.00 | 49,478.80 |
| PLUS | | | | |
| BALANCE SHEET ACCOUNTS - 6000 SERIES | | | | |
| 6110 CASH FORWARD JUNE 30, 2009 | 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 2010 | 0.00 | 0.00 | 0.00 | 49,478.80 |
| 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
2010 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT**

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 | 451,342.16 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 466.09 | 0.00 | 6,668.20 |
| 1400 RENTAL, DISPOSALS & COMMISSIONS | 0.00 | 4,572.20 | 0.00 | 196,905.20 |
| 1500 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 23,108.00 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 22,226.26 | 0.00 | 26,586.26 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 27,271.59 |
| 1800 ATHLETICS | 0.00 | 55,850.84 | 0.00 | 55,850.84 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 132,689.90 | 0.00 | 132,689.90 |
| | 0.00 | 215,805.29 | 0.00 | 920,422.15 |
| INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 50,132.72 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 12,710.22 |
| 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 | 62,842.94 |
| STATE SOURCES OF REVENUE - 3000 SERIES | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 14.38 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 208,519.11 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 69,411.41 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 80,151.78 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 34,098.67 |
| 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 | 392,195.35 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 2,376,017.00 |
| 3230 MENTOR TEACHER STIPEND | 0.00 | 0.00 | 0.00 | 1,366.80 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 279,487.57 |
| | 0.00 | 0.00 | 0.00 | 2,656,871.37 |
| 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 | 66,230.24 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 12,434.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 0.00 | 0.00 | 13,813.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 3,414.56 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 33,052.25 |
| | 0.00 | 0.00 | 0.00 | 128,944.05 |
| FEDERAL SOURCES OF REVENUE - 4000 SERIES | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 114,052.33 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 299,725.29 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 162,142.43 |
| 4400 TITLE IV, V, VI AND X | 0.00 | 0.00 | 0.00 | 24,022.80 |
| 4500 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 47,583.13 |
| 4600 ADULT AND COMM. EDUCATION | 0.00 | 0.00 | 0.00 | 303,675.03 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 167,180.07 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,118,381.08 |
| NEW REVENUE RECEIVED FROM SCH. YR 2010 | 0.00 | 215,805.29 | 0.00 | 5,279,656.94 |
| PLUS | | | | |
| BALANCE SHEET ACCOUNTS - 6000 SERIES | | | | |
| 6110 CASH FORWARD JUNE 30, 2009 | 0.00 | 70,641.99 | 0.00 | 1,061,495.41 |
| 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 | 70,641.99 | 0.00 | 1,061,495.41 |
| TOTAL REV. AVAIL. APPRP. FY 2010 | 0.00 | 286,447.28 | 0.00 | 6,341,152.35 |
| 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 | 4,050.00 | 0.00 | 11,450.00 |
| 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 | 3,030.56 | 0.00 | 4,743.98 |
| 5800 CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 ARBITRAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 7,080.56 | 0.00 | 16,193.98 |