OKLAHOMA STATE DEPARTMENT OF EDUCATION
2003 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

	GENERAL FUND 11	COOP FUND 12	BUILDING FUND 21	CHILD NUTR. FUND 22	MAPS FUND 24	MUNICIPAL TAX LEVY FUND 25
DISTRICT SOURCES OF REVENUE - 1000 SERIES						
1100 TAXES LEVIED/ASSESSED	1,979,909.58	0.00	236,653.93	0.00	0.00	0.00
1200 TUITION AND FEES	49,450.00	0.00	0.00	0.00	0.00	0.00
1300 EARNINGS-INVESTMTS & BOND SALES	9,437.68	0.00	3,338.68	488.27	0.00	0.00
1400 RENTAL,DISPOSALS & COMMISSIONS	2,421.88	0.00	0.00	0.00	0.00	0.00
1500 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1600 OTHER LOCAL SOURCES	206,451.75	0.00	0.00	0.00	0.00	0.00
1700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	121,571.11	0.00	0.00
1800 ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
1900 SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
	2,247,670.89	0.00	239,992.61	122,059.38	0.00	0.00
INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES						
2100 COUNTY 4 MILL AD VALOREM TAX	100,361.32	0.00	0.00	0.00	0.00	0.00
2200 COUNTY APPORTIONMENT	27,790.89	0.00	0.00	0.00	0.00	0.00
2300 RESALE OF PROPERTY FUND DISTRIB.	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	128,152.21	0.00	0.00	0.00	0.00	0.00
STATE SOURCES OF REVENUE - 3000 SERIES						
3110 GROSS PRODUCTION TAX	4,185.66	0.00	0.00	0.00	0.00	0.00
3120 MOTOR VEHICLE COLLECTIONS	335,062.44	0.00	0.00	0.00	0.00	0.00
3130 RURAL ELECTRIC COOPERATIVE TAX	35,867.56	0.00	0.00	0.00	0.00	0.00
3140 STATE SCHOOL LAND EARNINGS	100,451.87	0.00	0.00	0.00	0.00	0.00
3150 VEHICLE TAX STAMP	1,797.53	0.00	0.00	0.00	0.00	0.00
3160 FARM IMPLEMENT TAX STAMP	0.00	0.00	0.00	0.00	0.00	0.00
3190 OTHER DEDICATED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	477,365.06	0.00	0.00	0.00	0.00	0.00
3210 FOUNDATION & SALARY INCENTIVE AID	2,271,817.00	0.00	0.00	0.00	0.00	0.00
3230 TEACHER CONSULTANT STIPEND	538.00	0.00	0.00	0.00	0.00	0.00
3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE	232,110.62	0.00	0.00	0.00	0.00	0.00
	2,504,465.62	0.00	0.00	0.00	0.00	0.00
3310 ALTERNATIVE & AT-RISK EDUCATION	22,236.00	0.00	0.00	0.00	0.00	0.00
3330 COMMUNITY EDUCATION	0.00	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	0.00
3380 PSYCHOMETRIC SERVICES	0.00	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
	22,236.00	0.00	0.00	0.00	0.00	0.00
3400 STATE-CATEGORICAL	119,615.96	0.00	0.00	0.00	0.00	0.00
3500 SPECIAL PROGRAMS	12,440.00	0.00	0.00	0.00	0.00	0.00
3600 OTHER STATE SOURCES	372,423.67	0.00	46,617.55	0.00	0.00	0.00
3700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	14,357.17	0.00	0.00
3800 STATE-VOCATIONAL PROGRAMS	41,662.00	0.00	0.00	0.00	0.00	0.00
	546,141.63	0.00	46,617.55	14,357.17	0.00	0.00
FEDERAL SOURCES OF REVENUE - 4000 SERIES						
4100 FEDERAL DIRECT	534,703.93	0.00	0.00	0.00	0.00	0.00
4200 DISADVANTAGED STUDENTS	178,118.60	0.00	0.00	0.00	0.00	0.00
4300 INDIVIDUALS WITH DISABILITIES	375,604.35	0.00	0.00	0.00	0.00	0.00
4400 MINORITY	2,750.00	0.00	0.00	0.00	0.00	0.00
4500 OPERATIONS	23,447.43	0.00	0.00	0.00	0.00	0.00
4600 OTHER FEDERAL SOURCES	15,550.24	0.00	0.00	0.00	0.00	0.00
4700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	226,926.52	0.00	0.00
4800 FEDERAL VOCATIONAL EDUCATION	10,644.99	0.00	0.00	0.00	0.00	0.00
	1,140,819.54	0.00	0.00	226,926.52	0.00	0.00
NEW REVENUE RECEIVED FROM SCH. YR 2003	7,066,850.95	0.00	286,610.16	363,343.07	0.00	0.00
PLUS						
BALANCE SHEET ACCOUNTS - 6000 SERIES						
6110 CASH FORWARD JUNE 30, 2002	441,950.55	0.00	139,486.88	27,640.14	0.00	0.00
6121 MISCELLANEOUS REVENUE	0.00	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	0.00
6130 PRIOR YEARS LAPSE APPROP.	1,461.75	0.00	0.00	0.00	0.00	0.00
6140 ESTOPPED WARRANTS	141.01	0.00	0.00	25.50	0.00	0.00
6200 INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	443,553.31	0.00	139,486.88	27,665.64	0.00	0.00
TOTAL REV. AVAIL. APPRP. FY 2003	7,510,404.26	0.00	426,097.04	391,008.71	0.00	0.00
FOR YOUR INFORMATION ONLY						
NON-REVENUE RECEIPTS - 5000 SERIES						
5100 RETURN OF ASSETS	100,000.00	0.00	0.00	50.00	0.00	0.00
5200 SCHOOL FUNDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5300 INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5600 CORRECTING ENTRY	2,424.40	0.00	0.00	164.52	0.00	0.00
5700 FEDERAL TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5800 CHARTER SCHOOLS	1,394.60	0.00	0.00	0.00	0.00	0.00
	103,819.00	0.00	0.00	214.52	0.00	0.00

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

	BOND FUNDS 31-39	SINKING FUND 41	ACTIVITY FUND 60	TRUST & AGENCY FUNDS 71-99	SOURCE TOTAL
DISTRICT SOURCES OF REVENUE - 1000 SERIES					
1100 TAXES LEVIED/ASSESSED	0.00	1,564,610.80	0.00	0.00	3,781,174.31
1200 TUITION AND FEES	0.00	0.00	0.00	0.00	49,450.00
1300 EARNINGS-INVESTMTS & BOND SALES	707,925.35	10,147.86	0.00	0.00	731,337.84
1400 RENTAL,DISPOSALS & COMMISSIONS	0.00	0.00	0.00	0.00	2,421.88
1500 REIMBURSEMENTS	0.00	0.00	1,593.36	0.00	1,593.36
1600 OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00	206,451.75
1700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	121,571.11
1800 ATHLETICS	0.00	0.00	82,059.12	0.00	82,059.12
1900 SCHOOL ACTIVITIES	0.00	0.00	265,238.02	0.00	265,238.02
	707,925.35	1,574,758.66	348,890.50	0.00	5,241,297.39
INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES					
2100 COUNTY 4 MILL AD VALOREM TAX	0.00	0.00	0.00	0.00	100,361.32
2200 COUNTY APPORTIONMENT	0.00	0.00	0.00	0.00	27,790.89
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
	0.00	0.00	0.00	0.00	128,152.21
STATE SOURCES OF REVENUE - 3000 SERIES					
3110 GROSS PRODUCTION TAX	0.00	0.00	0.00	0.00	4,185.66
3120 MOTOR VEHICLE COLLECTIONS	0.00	0.00	0.00	0.00	335,062.44
3130 RURAL ELECTRIC COOPERATIVE TAX	0.00	0.00	0.00	0.00	35,867.56
3140 STATE SCHOOL LAND EARNINGS	0.00	0.00	0.00	0.00	100,451.87
3150 VEHICLE TAX STAMP	0.00	0.00	0.00	0.00	1,797.53
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
	0.00	0.00	0.00	0.00	477,365.06
3210 FOUNDATION & SALARY INCENTIVE AID	0.00	0.00	0.00	0.00	2,271,817.00
3230 TEACHER CONSULTANT STIPEND	0.00	0.00	0.00	0.00	538.00
3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE	0.00	0.00	0.00	0.00	232,110.62
	0.00	0.00	0.00	0.00	2,504,465.62
3310 ALTERNATIVE & AT-RISK EDUCATION	0.00	0.00	0.00	0.00	22,236.00
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	22,236.00
3400 STATE-CATEGORICAL	0.00	0.00	0.00	0.00	119,615.96
3500 SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	12,440.00
3600 OTHER STATE SOURCES	0.00	762.63	0.00	0.00	419,803.85
3700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	14,357.17
3800 STATE-VOCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	41,662.00
	0.00	762.63	0.00	0.00	607,878.98
FEDERAL SOURCES OF REVENUE - 4000 SERIES					
4100 FEDERAL DIRECT	0.00	0.00	0.00	0.00	534,703.93
4200 DISADVANTAGED STUDENTS	0.00	0.00	0.00	0.00	178,118.60
4300 INDIVIDUALS WITH DISABILITIES	0.00	0.00	0.00	0.00	375,604.35
4400 MINORITY	0.00	0.00	0.00	0.00	2,750.00
4500 OPERATIONS	0.00	0.00	0.00	0.00	23,447.43
4600 OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	15,550.24
4700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	226,926.52
4800 FEDERAL VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	10,644.99
	0.00	0.00	0.00	0.00	1,367,746.06
NEW REVENUE RECEIVED FROM SCH, YR 2003	707,925.35	1,575,521.29	348,890.50	0.00	10,349,141.32
BALANCE SHEET ACCOUNTS - 6000 SERIES					
6110 CASH FORWARD JUNE 30, 2002	3,037,879.36	589,183.01	118,066.51	0.00	4,354,206.45
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 LAPSE APPROP.	0.00	0.00	0.00	0.00	1,461.75
6140 ESTOPPED WARRANTS	0.00	0.00	0.00	0.00	166.51
6200 INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
	3,037,879.36	589,183.01	118,066.51	0.00	4,355,834.71
TOTAL REV. AVAIL. APPRP. FY 2003	3,745,804.71	2,164,704.30	466,957.01	0.00	14,704,976.03
FOR YOUR INFORMATION ONLY					
NON-REVENUE RECEIPTS - 5000 SERIES					
5100 RETURN OF ASSETS	3,000,000.00	300,000.00	11,950.00	0.00	3,412,000.00
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	2,588.92
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	1,394.60
	3,000,000.00	300,000.00	11,950.00	0.00	3,415,983.52