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

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

| | 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 | 578,793.48 | 0.00 | 81,015.96 | 0.00 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 9,477.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 13,066.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 17,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 13,221.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 85,125.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 68,097.22 | 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 |
| | 717,605.66 | 0.00 | 81,015.96 | 68,097.22 | 0.00 | 0.00 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 114,845.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 45,574.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 RESALE OF PROPERTY FUND DISTRIB. | 2,032.32 | 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 |
| | 162,451.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | | |
| 3110 GROSS PRODUCTION TAX | 1,069.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 366,460.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 41,985.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 83,795.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 1,185.22 | 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 |
| | 494,497.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 3,206,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 TEACHER CONSULTANT STIPEND | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 207,850.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,414,795.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 ALTERNATIVE & AT-RISK EDUCATION | 17,158.00 | 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 |
| | 17,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 STATE-CATEGORICAL | 83,186.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SPECIAL PROGRAMS | 16,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 245,955.81 | 0.00 | 54.70 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 11,921.60 | 0.00 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 22,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 368,258.50 | 0.00 | 54.70 | 11,921.60 | 0.00 | 0.00 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | | |
| 4100 FEDERAL DIRECT | 241,461.05 | 0.00 | 447.39 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 185,903.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 167,276.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 MINORITY | 21,578.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OPERATIONS | 142,855.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 OTHER FEDERAL SOURCES | 50,065.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 213,209.60 | 0.00 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 809,140.43 | 0.00 | 447.39 | 213,209.60 | 0.00 | 0.00 |
| NEW REVENUE RECEIVED FROM SCH. YR 2003 | 5,983,907.52 | 0.00 | 81,518.05 | 293,228.42 | 0.00 | 0.00 |
| PLUS | | | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | | |
| 6110 CASH FORWARD JUNE 30, 2002 | 38,529.94 | 0.00 | 7,327.21 | 2,997.04 | 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 ESTOPPED WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 38,529.94 | 0.00 | 7,327.21 | 2,997.04 | 0.00 | 0.00 |
| TOTAL REV. AVAIL. APPRP. FY 2003 | 6,022,437.46 | 0.00 | 88,845.26 | 296,225.46 | 0.00 | 0.00 |

FOR YOUR INFORMATION ONLY

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|---|---|---|---|---|---|---|
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | | | |
| 5100 RETURN OF ASSETS | 1,703.89 | 0.00 | 0.00 | 60.00 | 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 | 2,748.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 FEDERAL TAX PAYMENT | 0.00 | 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 |
| | 4,451.90 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 |

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

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

| | 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 | 322,565.45 | 0.00 | 0.00 | 982,374.89 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 260.00 | 0.00 | 9,737.10 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 400,000.00 | 881.73 | 1,476.83 | 0.00 | 415,425.26 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 15,364.44 | 0.00 | 33,286.44 |
| 1500 REIMBURSEMENTS | 0.00 | 0.00 | 3,979.04 | 0.00 | 17,200.25 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 0.00 | 25.00 | 0.00 | 85,150.17 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 68,097.22 |
| 1800 ATHLETICS | 0.00 | 0.00 | 37,679.66 | 0.00 | 37,679.66 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 0.00 | 209,469.95 | 0.00 | 209,469.95 |
| | 400,000.00 | 323,447.18 | 268,254.92 | 0.00 | 1,858,420.94 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 0.00 | 114,845.37 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 45,574.18 |
| 2300 RESALE OF PROPERTY FUND DISTRIB. | 0.00 | 0.00 | 0.00 | 0.00 | 2,032.32 |
| 2900 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 162,451.87 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 0.00 | 1,069.73 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 366,460.52 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 41,985.87 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 83,795.82 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.22 |
| 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 | 494,497.16 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 0.00 | 3,206,673.00 |
| 3230 TEACHER CONSULTANT STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 207,850.90 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,414,795.90 |
| 3310 ALTERNATIVE & AT-RISK EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 17,158.00 |
| 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 | 17,158.00 |
| 3400 STATE-CATEGORICAL | 0.00 | 0.00 | 0.00 | 0.00 | 83,186.69 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 16,464.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 253.55 | 0.00 | 0.00 | 246,264.06 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 11,921.60 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 22,652.00 |
| | 0.00 | 253.55 | 0.00 | 0.00 | 380,488.35 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 2,108.10 | 0.00 | 0.00 | 244,016.54 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 185,903.60 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 167,276.36 |
| 4400 MINORITY | 0.00 | 0.00 | 0.00 | 0.00 | 21,578.26 |
| 4500 OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 142,855.57 |
| 4600 OTHER FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 50,065.59 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 213,209.60 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 2,108.10 | 0.00 | 0.00 | 1,024,905.52 |
| NEW REVENUE RECEIVED FROM SCH, YR 2003 | 400,000.00 | 325,808.83 | 268,254.92 | 0.00 | 7,352,717.74 |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | |
| 6110 CASH FORWARD JUNE 30, 2002 | 0.00 | 95,333.03 | 0.00 | 0.00 | 144,187.22 |
| 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 | 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 |
| | 0.00 | 95,333.03 | 0.00 | 0.00 | 144,187.22 |
| TOTAL REV. AVAIL. APPRP. FY 2003 | 400,000.00 | 421,141.86 | 268,254.92 | 0.00 | 7,496,904.96 |
| FOR YOUR INFORMATION ONLY | | | | | |
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | | |
| 5100 RETURN OF ASSETS | 0.00 | 0.00 | 16,200.00 | 0.00 | 17,963.89 |
| 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 | 83.40 | 0.00 | 2,831.41 |
| 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 | 16,283.40 | 0.00 | 20,795.30 |