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

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

| | 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 | 613,084.95 | 0.00 | 85,663.50 | 0.00 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 4,350.00 | 15,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 28,023.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 1,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 6,715.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 16,801.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 58,981.68 | 0.00 | 0.00 | 0.00 | 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 |
| | 729,401.96 | 15,750.00 | 85,663.50 | 0.00 | 0.00 | 0.00 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 75,599.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 12,455.93 | 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 |
| | 88,055.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | | |
| 3110 GROSS PRODUCTION TAX | 4,482.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 400,535.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 39,979.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 80,043.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 86.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 FARM IMPLEMENT TAX STAMP | 3,292.84 | 0.00 | 470.11 | 0.00 | 0.00 | 0.00 |
| 3190 OTHER DEDICATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 528,420.53 | 0.00 | 470.11 | 0.00 | 0.00 | 0.00 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 3,066,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 TEACHER CONSULTANT STIPEND | 1,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 222,738.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,290,559.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 ALTERNATIVE & AT-RISK EDUCATION | 0.00 | 61,192.00 | 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 |
| | 0.00 | 61,192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 STATE-CATEGORICAL | 76,793.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SPECIAL PROGRAMS | 11,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 246,988.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 8,307.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 22,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 365,823.79 | 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 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 390,040.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 180,464.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 MINORITY | 44,177.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OPERATIONS | 9,522.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 OTHER FEDERAL SOURCES | 32,824.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 178,169.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 16,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 851,608.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW REVENUE RECEIVED FROM SCH. YR 2003 | 5,853,869.22 | 76,942.00 | 86,133.61 | 0.00 | 0.00 | 0.00 |
| PLUS | | | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | | |
| 6110 CASH FORWARD JUNE 30, 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6121 MISCELLANEOUS REVENUE | -35,473.49 | 0.00 | 5,532.05 | 0.00 | 0.00 | 0.00 |
| 6122 AD VALOREN OVER/UNDER | 7,390.42 | 0.00 | 1,054.87 | 0.00 | 0.00 | 0.00 |
| 6130 PRIOR YEARS LAPSE APPROP. | 486,055.79 | 0.00 | 6,716.07 | 0.00 | 0.00 | 0.00 |
| 6140 ESTOPPED WARRANTS | 462.34 | 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 |
| | 458,435.06 | 0.00 | 13,302.99 | 0.00 | 0.00 | 0.00 |
| TOTAL REV. AVAIL. APPRP. FY 2003 | 6,312,304.28 | 76,942.00 | 99,436.60 | 0.00 | 0.00 | 0.00 |

FOR YOUR INFORMATION ONLY

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|---|---|---|---|---|---|---|
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | | | |
| 5100 RETURN OF ASSETS | 1,120.32 | 0.00 | 0.00 | 0.00 | 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 | 34,606.47 | 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 |
| | 35,726.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

| | 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 | 171,250.29 | 0.00 | 0.00 | 869,998.74 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 20,100.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 0.00 | 556.95 | 0.00 | 28,580.33 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.00 |
| 1500 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 6,715.92 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 16,801.03 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 58,981.68 |
| 1800 ATHLETICS | 0.00 | 0.00 | 59,542.91 | 0.00 | 59,542.91 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 0.00 | 176,051.08 | 0.00 | 176,051.08 |
| | 0.00 | 171,250.29 | 236,150.94 | 0.00 | 1,238,216.69 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 0.00 | 75,599.27 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 12,455.93 |
| 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 | 88,055.20 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 0.00 | 4,482.80 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 400,535.53 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 39,979.13 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 80,043.98 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 0.00 | 86.25 |
| 3160 FARM IMPLEMENT TAX STAMP | 0.00 | 937.09 | 0.00 | 0.00 | 4,700.04 |
| 3190 OTHER DEDICATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 937.09 | 0.00 | 0.00 | 529,827.73 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 0.00 | 3,066,745.00 |
| 3230 TEACHER CONSULTANT STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 222,738.20 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,290,559.20 |
| 3310 ALTERNATIVE & AT-RISK EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 61,192.00 |
| 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 | 61,192.00 |
| 3400 STATE-CATEGORICAL | 0.00 | 0.00 | 0.00 | 0.00 | 76,793.85 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 11,082.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 246,988.60 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 8,307.34 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 22,652.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 365,823.79 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 390,040.58 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 180,464.39 |
| 4400 MINORITY | 0.00 | 0.00 | 0.00 | 0.00 | 44,177.37 |
| 4500 OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 9,522.31 |
| 4600 OTHER FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 32,824.35 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 178,169.54 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 16,410.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 851,608.54 |
| NEW REVENUE RECEIVED FROM SCH, YR 2003 | 0.00 | 172,187.38 | 236,150.94 | 0.00 | 6,425,283.15 |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | |
| 6110 CASH FORWARD JUNE 30, 2002 | 0.00 | 76,924.75 | 0.00 | 0.00 | 76,924.75 |
| 6121 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | -29,941.44 |
| 6122 AD VALOREN OVER/UNDER | 0.00 | 0.00 | 0.00 | 0.00 | 8,445.29 |
| 6130 PRIOR YEARS LAPSE APPROP. | 0.00 | 0.00 | 0.00 | 0.00 | 492,771.86 |
| 6140 ESTOPPED WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 462.34 |
| 6200 INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 76,924.75 | 0.00 | 0.00 | 548,662.80 |
| TOTAL REV. AVAIL. APPRP. FY 2003 | 0.00 | 249,112.13 | 236,150.94 | 0.00 | 6,973,945.95 |
| FOR YOUR INFORMATION ONLY | | | | | |
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | | |
| 5100 RETURN OF ASSETS | 0.00 | 0.00 | 68,961.68 | 0.00 | 70,082.00 |
| 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 | 2,185.15 | 0.00 | 36,791.62 |
| 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 | 71,146.83 | 0.00 | 106,873.62 |