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

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

| | 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 | 431,733.40 | 0.00 | 61,644.14 | 0.00 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 38,308.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 908.92 | 0.00 | 24,661.95 | 0.00 | 0.00 | 0.00 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 1,751.22 | 0.00 | 0.00 | 79.68 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 4,230.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 23,471.00 | 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 |
| | 478,382.37 | 0.00 | 86,306.09 | 23,550.68 | 0.00 | 0.00 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 38,950.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 7,837.09 | 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 |
| | 46,787.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | | |
| 3110 GROSS PRODUCTION TAX | 281,301.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 149,275.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 28,014.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 25,452.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 0.00 | 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 |
| | 484,043.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 955,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 TEACHER CONSULTANT STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 76,128.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,031,703.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 ALTERNATIVE & AT-RISK EDUCATION | 0.00 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 STATE-CATEGORICAL | 22,493.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SPECIAL PROGRAMS | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 102,418.78 | 0.00 | 75.65 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 4,101.58 | 0.00 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 35,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 161,941.00 | 0.00 | 75.65 | 4,101.58 | 0.00 | 0.00 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | | |
| 4100 FEDERAL DIRECT | 22,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 120,392.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 MINORITY | 5,098.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OPERATIONS | 217.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 OTHER FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 75,850.10 | 0.00 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 148,065.05 | 0.00 | 0.00 | 75,850.10 | 0.00 | 0.00 |
| NEW REVENUE RECEIVED FROM SCH. YR 2003 | 2,350,922.82 | 0.00 | 86,381.74 | 103,502.36 | 0.00 | 0.00 |
| PLUS | | | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | | |
| 6110 CASH FORWARD JUNE 30, 2002 | 560,297.35 | 0.00 | 0.00 | 0.00 | 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. | 908.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 ESTOPPED WARRANTS | 120.00 | 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 |
| | 561,326.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REV. AVAIL. APPRP. FY 2003 | 2,912,248.85 | 0.00 | 86,381.74 | 103,502.36 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | | | |
| 5100 RETURN OF ASSETS | 0.00 | 0.00 | 0.00 | 150.00 | 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 | 1,233.53 | 0.00 | 0.00 | 80.22 | 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 |
| | 1,233.53 | 0.00 | 0.00 | 230.22 | 0.00 | 0.00 |

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

| | 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 | 90,152.37 | 0.00 | 0.00 | 583,529.91 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 38,308.50 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 42.78 | 0.00 | 0.00 | 25,613.65 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 1,387.32 | 0.00 | 2,837.32 |
| 1500 REIMBURSEMENTS | 0.00 | 0.00 | 73.03 | 0.00 | 1,903.93 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.33 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 23,471.00 |
| 1800 ATHLETICS | 0.00 | 0.00 | 54,117.91 | 0.00 | 54,117.91 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 0.00 | 99,758.13 | 0.00 | 99,758.13 |
| | 0.00 | 90,195.15 | 155,336.39 | 0.00 | 833,770.68 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 0.00 | 38,950.19 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 7,837.09 |
| 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 | 46,787.28 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 0.00 | 281,301.42 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 149,275.03 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 28,014.83 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 25,452.42 |
| 3150 VEHICLE TAX STAMP | 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 |
| 3190 OTHER DEDICATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 484,043.70 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 0.00 | 955,575.00 |
| 3230 TEACHER CONSULTANT STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 76,128.42 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,031,703.42 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 STATE-CATEGORICAL | 0.00 | 0.00 | 0.00 | 0.00 | 22,493.22 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 117.92 | 0.00 | 0.00 | 102,612.35 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 4,101.58 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 35,679.00 |
| | 0.00 | 117.92 | 0.00 | 0.00 | 166,236.15 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 0.00 | 22,356.00 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 120,392.89 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 MINORITY | 0.00 | 0.00 | 0.00 | 0.00 | 5,098.37 |
| 4500 OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 217.79 |
| 4600 OTHER FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 75,850.10 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 223,915.15 |
| NEW REVENUE RECEIVED FROM SCH, YR 2003 | 0.00 | 90,313.07 | 155,336.39 | 0.00 | 2,786,456.38 |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | |
| 6110 CASH FORWARD JUNE 30, 2002 | 0.00 | 80,000.00 | 26,104.79 | 0.00 | 666,402.14 |
| 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 | 908.68 |
| 6140 ESTOPPED WARRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 6200 INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 80,000.00 | 26,104.79 | 0.00 | 667,430.82 |
| TOTAL REV. AVAIL. APPRP. FY 2003 | 0.00 | 170,313.07 | 181,441.18 | 0.00 | 3,453,887.20 |
| FOR YOUR INFORMATION ONLY | | | | | |
| **NON-REVENUE RECEIPTS - 5000 SERIES** | | | | | |
| 5100 RETURN OF ASSETS | 0.00 | 0.00 | 600.00 | 0.00 | 750.00 |
| 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 | 1,313.75 |
| 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 | 600.00 | 0.00 | 2,063.75 |