# OKLAHOMA STATE DEPARTMENT OF EDUCATION
## 2007 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

| | 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 | 315,323.22 | 0.00 | 45,058.33 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 21,754.93 | 0.00 | 13,891.82 | 0.00 | 0.00 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 8,107.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 5,867.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 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 |
| | 351,872.64 | 0.00 | 58,950.15 | 0.00 | 0.00 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 46,346.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 1,495.33 | 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 |
| | 47,841.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | |
| 3110 GROSS PRODUCTION TAX | 531,109.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 61,475.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 90,515.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 6,018.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 27.00 | 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 |
| | 689,146.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 54,518.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 MENTOR TEACHER STIPEND | 242.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 110,592.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 165,353.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,551.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 43,190.45 | 0.00 | 15.78 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 793.89 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 21,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 71,041.45 | 0.00 | 15.78 | 793.89 | 0.00 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | |
| 4100 FEDERAL DIRECT | 359,517.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 37,764.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 15,021.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 TITLE IV, V, VI AND X | 624.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 ADULT AND COMM. EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 22,412.92 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 412,928.73 | 0.00 | 0.00 | 22,412.92 | 0.00 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2007** | **1,738,183.87** | **0.00** | **58,965.93** | **23,206.81** | **0.00** |
| PLUS | | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | |
| 6110 CASH FORWARD JUNE 30, 2006 | 950,349.48 | 0.00 | 329,921.74 | 5,702.12 | 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 |
| | 950,349.48 | 0.00 | 329,921.74 | 5,702.12 | 0.00 |
| **TOTAL REV. AVAIL. APPRP. FY 2007** | **2,688,533.35** | **0.00** | **388,887.67** | **28,908.93** | **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 | 200.00 | 0.00 | 0.00 | 9,860.16 | 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 | 947.60 | 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 |
| | 1,147.60 | 0.00 | 0.00 | 9,860.16 | 0.00 |

# OKLAHOMA STATE DEPARTMENT OF EDUCATION
## 2007 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

| | 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 | 0.00 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| **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 |
| | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 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 |
| | 0.00 | 0.00 | 0.00 | 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 |
| | 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 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2007** | **0.00** | **0.00** | **0.00** | **0.00** |
| PLUS | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | |
| 6110 CASH FORWARD JUNE 30, 2006 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL REV. AVAIL. APPRP. FY 2007** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

# OKLAHOMA STATE DEPARTMENT OF EDUCATION
## 2007 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

| | 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 | 360,381.55 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 820.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 427.09 | 1,023.85 | 0.00 | 37,097.69 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 2,121.48 | 0.00 | 2,121.48 |
| 1500 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 8,107.31 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 5,867.18 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 9,835.41 | 0.00 | 9,835.41 |
| 1800 ATHLETICS | 0.00 | 10,896.91 | 0.00 | 10,896.91 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 66,180.51 | 0.00 | 66,180.51 |
| | 427.09 | 90,058.16 | 0.00 | 501,308.04 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 46,346.07 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 1,495.33 |
| 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 | 47,841.40 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 531,109.88 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 61,475.46 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 90,515.91 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 6,018.33 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 27.00 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 689,146.58 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 54,518.00 |
| 3230 MENTOR TEACHER STIPEND | 0.00 | 0.00 | 0.00 | 242.95 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 110,592.12 |
| | 0.00 | 0.00 | 0.00 | 165,353.07 |
| 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 | 6,551.00 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 0.00 | 0.00 | 43,206.23 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 793.89 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 21,300.00 |
| | 0.00 | 0.00 | 0.00 | 71,851.12 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 359,517.69 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 37,764.77 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 15,021.79 |
| 4400 TITLE IV, V, VI AND X | 0.00 | 0.00 | 0.00 | 624.48 |
| 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 | 22,412.92 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 435,341.65 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2007** | **427.09** | **90,058.16** | **0.00** | **1,910,841.86** |
| PLUS | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | |
| 6110 CASH FORWARD JUNE 30, 2006 | 11,718.95 | 0.00 | 0.00 | 1,297,692.29 |
| 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 |
| | 11,718.95 | 0.00 | 0.00 | 1,297,692.29 |
| **TOTAL REV. AVAIL. APPRP. FY 2007** | **12,146.04** | **90,058.16** | **0.00** | **3,208,534.15** |
| 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 | 10,060.16 |
| 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 | 947.60 |
| 5800 CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 ARBITRAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 11,007.76 |