OKLAHOMA STATE DEPARTMENT OF EDUCATION
2010 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

	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	834,005.31	0.00	119,142.33	0.00	0.00
1200 TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
1300 EARNINGS-INVESTMTS & BOND SALES	5,647.34	0.00	0.00	0.00	0.00
1400 RENTAL,DISPOSALS & COMMISSIONS	530.00	0.00	835.00	0.00	0.00
1500 REIMBURSEMENTS	8,548.61	0.00	23,793.27	0.00	0.00
1600 OTHER LOCAL SOURCES	964.33	33,169.10	2,000.00	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
	849,695.59	33,169.10	145,770.60	0.00	0.00
INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES					
2100 COUNTY 4 MILL AD VALOREM TAX	74,158.39	0.00	0.00	0.00	0.00
2200 COUNTY APPORTIONMENT	6,158.02	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
	80,316.41	0.00	0.00	0.00	0.00
STATE SOURCES OF REVENUE - 3000 SERIES					
3110 GROSS PRODUCTION TAX	115,277.43	0.00	0.00	0.00	0.00
3120 MOTOR VEHICLE COLLECTIONS	173,613.82	0.00	0.00	0.00	0.00
3130 RURAL ELECTRIC COOPERATIVE TAX	102,018.81	0.00	0.00	0.00	0.00
3140 STATE SCHOOL LAND EARNINGS	33,294.56	0.00	78.25	0.00	0.00
3150 VEHICLE TAX STAMP	299.73	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
	424,504.35	0.00	78.25	0.00	0.00
3210 FOUNDATION & SALARY INCENTIVE AID	377,996.00	0.00	0.00	0.00	0.00
3230 MENTOR TEACHER STIPEND	422.07	0.00	0.00	0.00	0.00
3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE	144,730.32	8,586.56	0.00	9,889.61	0.00
	523,148.39	8,586.56	0.00	9,889.61	0.00
3310 ALTERNATIVE & AT-RISK EDUCATION	0.00	17,807.00	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	17,807.00	0.00	0.00	0.00
3400 STATE-CATEGORICAL	22,607.87	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	6,790.38	0.00	387.91	0.00	0.00
3700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	2,039.33	0.00
3800 STATE-VOCATIONAL PROGRAMS	28,408.00	0.00	0.00	0.00	0.00
	57,806.25	0.00	387.91	2,039.33	0.00
FEDERAL SOURCES OF REVENUE - 4000 SERIES					
4100 FEDERAL DIRECT	18,793.00	0.00	0.00	0.00	0.00
4200 DISADVANTAGED STUDENTS	93,001.89	0.00	0.00	0.00	0.00
4300 INDIVIDUALS WITH DISABILITIES	67,169.37	0.00	0.00	0.00	0.00
4400 TITLE IV, V, VI AND X	978.40	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	89,443.76	0.00	0.00	0.00	0.00
4700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	81,297.77	0.00
4800 FEDERAL VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
	269,386.42	0.00	0.00	81,297.77	0.00
NEW REVENUE RECEIVED FROM SCH. YR 2010	**2,204,857.41**	**59,562.66**	**146,236.76**	**93,226.71**	**0.00**
PLUS					
BALANCE SHEET ACCOUNTS - 6000 SERIES					
6110 CASH FORWARD JUNE 30, 2009	365,810.65	6,794.11	122,077.57	33,380.39	0.00
6130 PRIOR YEARS LAPSED APPROP.	0.00	0.00	0.00	0.00	0.00
6140 ESTOPPED WARRANTS	45.00	0.00	0.00	0.00	0.00
6200 INTER FUND TRANSFER	9,292.50	0.00	0.00	0.00	0.00
	375,148.15	6,794.11	122,077.57	33,380.39	0.00
TOTAL REV. AVAIL. APPRP. FY 2010	**2,580,005.56**	**66,356.77**	**268,314.33**	**126,607.10**	**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	0.00	25,458.41	0.00	32,460.19	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	3,865.55	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
	3,865.55	25,458.41	0.00	32,460.19	0.00

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COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

	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	174,838.30
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	174,838.30
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	120.11
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	120.11
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	558.02
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	558.02
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 2010	**0.00**	**0.00**	**0.00**	**175,516.43**
PLUS				
BALANCE SHEET ACCOUNTS - 6000 SERIES				
6110 CASH FORWARD JUNE 30, 2009	0.00	0.00	0.00	121,799.96
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	-9,292.50
	0.00	0.00	0.00	112,507.46
TOTAL REV. AVAIL. APPRP. FY 2010	**0.00**	**0.00**	**0.00**	**288,023.89**

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
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COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

	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	1,127,985.94
1200 TUITION AND FEES	0.00	0.00	0.00	0.00
1300 EARNINGS-INVESTMTS & BOND SALES	1,148.48	419.09	0.00	7,214.91
1400 RENTAL,DISPOSALS & COMMISSIONS	0.00	7,281.92	0.00	8,646.92
1500 REIMBURSEMENTS	0.00	0.00	0.00	32,341.88
1600 OTHER LOCAL SOURCES	0.00	0.00	0.00	36,133.43
1700 CHILD NUTRITION PROGRAMS	0.00	33,370.39	0.00	33,370.39
1800 ATHLETICS	0.00	69,088.92	0.00	69,088.92
1900 SCHOOL ACTIVITIES	0.00	114,110.39	0.00	114,110.39
	1,148.48	224,270.71	0.00	1,428,892.78
INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES				
2100 COUNTY 4 MILL AD VALOREM TAX	0.00	0.00	0.00	74,158.39
2200 COUNTY APPORTIONMENT	0.00	0.00	0.00	6,158.02
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	80,316.41
STATE SOURCES OF REVENUE - 3000 SERIES				
3110 GROSS PRODUCTION TAX	0.00	0.00	0.00	115,277.43
3120 MOTOR VEHICLE COLLECTIONS	0.00	0.00	0.00	173,613.82
3130 RURAL ELECTRIC COOPERATIVE TAX	0.00	0.00	0.00	102,018.81
3140 STATE SCHOOL LAND EARNINGS	0.00	0.00	0.00	33,492.92
3150 VEHICLE TAX STAMP	0.00	0.00	0.00	299.73
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	424,702.71
3210 FOUNDATION & SALARY INCENTIVE AID	0.00	0.00	0.00	377,996.00
3230 MENTOR TEACHER STIPEND	0.00	0.00	0.00	422.07
3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE	0.00	0.00	0.00	163,206.49
	0.00	0.00	0.00	541,624.56
3310 ALTERNATIVE & AT-RISK EDUCATION	0.00	0.00	0.00	17,807.00
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	17,807.00
3400 STATE-CATEGORICAL	0.00	0.00	0.00	22,607.87
3500 SPECIAL PROGRAMS	0.00	0.00	0.00	0.00
3600 OTHER STATE SOURCES	0.00	0.00	0.00	7,736.31
3700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	2,039.33
3800 STATE-VOCATIONAL PROGRAMS	0.00	0.00	0.00	28,408.00
	0.00	0.00	0.00	60,791.51
FEDERAL SOURCES OF REVENUE - 4000 SERIES				
4100 FEDERAL DIRECT	0.00	0.00	0.00	18,793.00
4200 DISADVANTAGED STUDENTS	0.00	0.00	0.00	93,001.89
4300 INDIVIDUALS WITH DISABILITIES	0.00	0.00	0.00	67,169.37
4400 TITLE IV. V. VI AND X	0.00	0.00	0.00	978.40
4500 OTHER INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00
4600 ADULT AND COMM. EDUCATION	0.00	0.00	0.00	89,443.76
4700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	81,297.77
4800 FEDERAL VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	350,684.19
NEW REVENUE RECEIVED FROM SCH. YR 2010	**1,148.48**	**224,270.71**	**0.00**	**2,904,819.16**
PLUS				
BALANCE SHEET ACCOUNTS - 6000 SERIES				
6110 CASH FORWARD JUNE 30, 2009	53,301.78	46,374.39	0.00	749,538.85
6130 PRIOR YEARS LAPSED APPROP.	0.00	0.00	0.00	0.00
6140 ESTOPPED WARRANTS	0.00	28.00	0.00	73.00
6200 INTER FUND TRANSFER	0.00	0.00	0.00	0.00
	53,301.78	46,402.39	0.00	749,611.85
TOTAL REV. AVAIL. APPRP. FY 2010	**54,450.26**	**270,673.10**	**0.00**	**3,654,431.01**
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	3,774.32	0.00	61,692.92
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	0.25	0.00	3,865.80
5800 CHARTER SCHOOLS	0.00	0.00	0.00	0.00
5900 ARBITRAGE	0.00	0.00	0.00	0.00
	0.00	3,774.57	0.00	65,558.72