

**OKLAHOMA STATE DEPARTMENT OF EDUCATION  
2004 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT**

11/18/2004

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COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

	GENERAL FUND 11	COOP FUND 12	BUILDING FUND 21	CHILD NUTR. FUND 22	MAPS FUND 24
<b>DISTRICT SOURCES OF REVENUE - 1000 SERIES</b>					
1100 TAXES LEVIED/ASSESSED	526,829.89	0.00	75,033.51	0.00	0.00
1200 TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
1300 EARNINGS-INVESTMTS & BOND SALES	9,233.94	0.00	1.36	247.30	0.00
1400 RENTAL DISPOSALS & COMMISSIONS	0.00	0.00	3,400.00	0.00	0.00
1500 REIMBURSEMENTS	9,151.65	0.00	0.00	0.00	0.00
1600 OTHER LOCAL SOURCES	4,300.07	0.00	0.00	0.00	0.00
1700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	62,067.99	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
	<u>549,515.55</u>	<u>0.00</u>	<u>78,434.87</u>	<u>62,315.29</u>	<u>0.00</u>
<b>INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES</b>					
2100 COUNTY 4 MILL AD VALOREM TAX	55,212.26	0.00	0.00	0.00	0.00
2200 COUNTY APPORTIONMENT	18,007.40	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
	<u>73,219.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>STATE SOURCES OF REVENUE - 3000 SERIES</b>					
3110 GROSS PRODUCTION TAX	0.00	0.00	0.00	0.00	0.00
3120 MOTOR VEHICLE COLLECTIONS	270,799.73	0.00	0.00	0.00	0.00
3130 RURAL ELECTRIC COOPERATIVE TAX	8,919.75	0.00	0.00	0.00	0.00
3140 STATE SCHOOL LAND EARNINGS	59,576.14	0.00	0.00	0.00	0.00
3150 VEHICLE TAX STAMP	813.66	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
	<u>340,109.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 FOUNDATION & SALARY INCENTIVE AID	2,403,114.00	0.00	0.00	0.00	0.00
3230 MENTOR TEACHER STIPEND	0.00	0.00	0.00	0.00	0.00
3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE	227,659.68	25,579.56	0.00	25,916.13	0.00
	<u>2,630,773.68</u>	<u>25,579.56</u>	<u>0.00</u>	<u>25,916.13</u>	<u>0.00</u>
3310 ALTERNATIVE & AT-RISK EDUCATION	13,627.00	40,882.00	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
	<u>13,627.00</u>	<u>40,882.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 STATE-CATEGORICAL	48,085.85	7,429.90	0.00	0.00	0.00
3500 SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
3600 OTHER STATE SOURCES	184,323.00	0.00	0.00	0.00	0.00
3700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	6,674.73	0.00
3800 STATE-VOCATIONAL PROGRAMS	15,480.00	0.00	0.00	0.00	0.00
	<u>247,888.85</u>	<u>7,429.90</u>	<u>0.00</u>	<u>6,674.73</u>	<u>0.00</u>
<b>FEDERAL SOURCES OF REVENUE - 4000 SERIES</b>					
4100 FEDERAL DIRECT	214,549.50	0.00	0.00	0.00	0.00
4200 DISADVANTAGED STUDENTS	397,084.87	0.00	0.00	0.00	0.00
4300 INDIVIDUALS WITH DISABILITIES	0.00	286,814.74	0.00	0.00	0.00
4400 TITLE IV, V, VI AND X	32,084.39	0.00	0.00	0.00	0.00
4500 OTHER INTERMEDIATE SOURCES	21,913.74	0.00	0.00	0.00	0.00
4600 ADULT AND COMM. EDUCATION	309,608.72	0.00	0.00	0.00	0.00
4700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	260,740.75	0.00
4800 FEDERAL VOCATIONAL EDUCATION	7,800.00	26,689.14	0.00	0.00	0.00
	<u>983,041.22</u>	<u>313,503.88</u>	<u>0.00</u>	<u>260,740.75</u>	<u>0.00</u>
<b>NEW REVENUE RECEIVED FROM SCH. YR 2004</b>	<b>4,838,175.24</b>	<b>387,395.34</b>	<b>78,434.87</b>	<b>355,646.90</b>	<b>0.00</b>
<b>PLUS</b>					
<b>BALANCE SHEET ACCOUNTS - 6000 SERIES</b>					
6110 CASH FORWARD JUNE 30, 2003	316,156.58	0.00	146,346.37	70,825.09	0.00
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 LAPSED APPROP.	44,825.98	150,995.33	0.00	0.00	0.00
6140 ESTOPPED WARRANTS	26.17	0.00	0.00	0.00	0.00
6200 INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
	<u>361,008.73</u>	<u>150,995.33</u>	<u>146,346.37</u>	<u>70,825.09</u>	<u>0.00</u>
<b>TOTAL REV. AVAIL. APPRP. FY 2004</b>	<b>5,199,183.97</b>	<b>538,390.67</b>	<b>224,781.24</b>	<b>426,471.99</b>	<b>0.00</b>
<b>FOR YOUR INFORMATION ONLY</b>					
<b>NON-REVENUE RECEIPTS - 5000 SERIES</b>					
5100 RETURN OF ASSETS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

	<u>MUNICIPAL TAX LEVY FUND 25</u>	<u>CHILDCARE FUND 26</u>	<u>BOND FUNDS 31-39</u>	<u>SINKING FUND 41</u>
<b>DISTRICT SOURCES OF REVENUE - 1000 SERIES</b>				
1100 TAXES LEVIED/ASSESSED	0.00	0.00	0.00	1,927.42
1200 TUITION AND FEES	0.00	0.00	0.00	0.00
1300 EARNINGS-INVESTMTS & BOND SALES	0.00	0.00	0.00	0.83
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
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	0.00	0.00	0.00	1,928.25
<b>INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES</b>				
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
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	0.00	0.00	0.00	0.00
<b>STATE SOURCES OF REVENUE - 3000 SERIES</b>				
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
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	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
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	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
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	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
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	0.00	0.00	0.00	0.00
<b>FEDERAL SOURCES OF REVENUE - 4000 SERIES</b>				
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
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	0.00	0.00	0.00	0.00
<b>NEW REVENUE RECEIVED FROM SCH. YR 2004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.25</b>
<b>PLUS</b>				
<b>BALANCE SHEET ACCOUNTS - 6000 SERIES</b>				
6110 CASH FORWARD JUNE 30, 2003	0.00	0.00	0.00	64,111.57
6121 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
6122 AD VALOREN OVER/UNDER	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
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	0.00	0.00	0.00	64,111.57
<b>TOTAL REV. AVAIL. APPRP. FY 2004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,039.82</b>
<b>FOR YOUR INFORMATION ONLY</b>				
<b>NON-REVENUE RECEIPTS - 5000 SERIES</b>				
5100 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
5700 FEDERAL TAX PAYMENT	0.00	0.00	0.00	0.00
5800 CHARTER SCHOOLS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

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COUNTY: 58 OTTAWA

DISTRICT: 1018 COMMERCE

	ENDOWMENT FUND 50	ACTIVITY FUND 60	TRUST & AGENCY FUNDS 81-86	SOURCE TOTAL
<b>DISTRICT SOURCES OF REVENUE - 1000 SERIES</b>				
1100 TAXES LEVIED/ASSESSED	0.00	0.00	0.00	603,790.82
1200 TUITION AND FEES	0.00	0.00	0.00	0.00
1300 EARNINGS-INVESTMTS & BOND SALES	0.00	118.51	0.00	9,601.94
1400 RENTAL DISPOSALS & COMMISSIONS	0.00	8,272.95	0.00	11,672.95
1500 REIMBURSEMENTS	0.00	1,745.85	0.00	10,897.50
1600 OTHER LOCAL SOURCES	0.00	4,671.00	16,074.69	25,045.76
1700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	62,067.99
1800 ATHLETICS	0.00	42,899.15	0.00	42,899.15
1900 SCHOOL ACTIVITIES	0.00	133,206.52	0.00	133,206.52
	0.00	190,913.98	16,074.69	899,182.63
<b>INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES</b>				
2100 COUNTY 4 MILL AD VALOREM TAX	0.00	0.00	0.00	55,212.26
2200 COUNTY APPORTIONMENT	0.00	0.00	0.00	18,007.40
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	73,219.66
<b>STATE SOURCES OF REVENUE - 3000 SERIES</b>				
3110 GROSS PRODUCTION TAX	0.00	0.00	0.00	0.00
3120 MOTOR VEHICLE COLLECTIONS	0.00	0.00	0.00	270,799.73
3130 RURAL ELECTRIC COOPERATIVE TAX	0.00	0.00	0.00	8,919.75
3140 STATE SCHOOL LAND EARNINGS	0.00	0.00	0.00	59,576.14
3150 VEHICLE TAX STAMP	0.00	0.00	0.00	813.66
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	340,109.28
3210 FOUNDATION & SALARY INCENTIVE AID	0.00	0.00	0.00	2,403,114.00
3230 MENTOR TEACHER STIPEND	0.00	0.00	0.00	0.00
3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE	0.00	0.00	0.00	279,155.37
	0.00	0.00	0.00	2,682,269.37
3310 ALTERNATIVE & AT-RISK EDUCATION	0.00	0.00	0.00	54,509.00
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	54,509.00
3400 STATE-CATEGORICAL	0.00	0.00	0.00	55,515.75
3500 SPECIAL PROGRAMS	0.00	0.00	0.00	0.00
3600 OTHER STATE SOURCES	0.00	0.00	0.00	184,323.00
3700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	6,674.73
3800 STATE-VOCATIONAL PROGRAMS	0.00	0.00	0.00	15,480.00
	0.00	0.00	0.00	261,993.48
<b>FEDERAL SOURCES OF REVENUE - 4000 SERIES</b>				
4100 FEDERAL DIRECT	0.00	0.00	0.00	214,549.50
4200 DISADVANTAGED STUDENTS	0.00	0.00	0.00	397,084.87
4300 INDIVIDUALS WITH DISABILITIES	0.00	0.00	0.00	286,814.74
4400 TITLE IV, V, VI AND X	0.00	0.00	0.00	32,084.39
4500 OTHER INTERMEDIATE SOURCES	0.00	0.00	0.00	21,913.74
4600 ADULT AND COMM. EDUCATION	0.00	0.00	0.00	309,608.72
4700 CHILD NUTRITION PROGRAMS	0.00	0.00	0.00	260,740.75
4800 FEDERAL VOCATIONAL EDUCATION	0.00	0.00	0.00	34,489.14
	0.00	0.00	0.00	1,557,285.85
<b>NEW REVENUE RECEIVED FROM SCH. YR 2004</b>	<b>0.00</b>	<b>190,913.98</b>	<b>16,074.69</b>	<b>5,868,569.27</b>
<b>PLUS</b>				
<b>BALANCE SHEET ACCOUNTS - 6000 SERIES</b>				
6110 CASH FORWARD JUNE 30, 2003	0.00	0.00	0.00	597,439.61
6121 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
6122 AD VALOREN OVER/UNDER	0.00	0.00	0.00	0.00
6130 PRIOR YEARS LAPSED APPROP.	0.00	0.00	0.00	195,821.31
6140 ESTOPPED WARRANTS	0.00	0.00	0.00	26.17
6200 INTER FUND TRANSFER	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	793,287.09
<b>TOTAL REV. AVAIL. APPRP. FY 2004</b>	<b>0.00</b>	<b>190,913.98</b>	<b>16,074.69</b>	<b>6,661,856.36</b>
<b>FOR YOUR INFORMATION ONLY</b>				
<b>NON-REVENUE RECEIPTS - 5000 SERIES</b>				
5100 RETURN OF ASSETS	0.00	0.00	0.00	0.00
5200 SCHOOL FUNDS MANAGEMENT	0.00	426.75	0.00	426.75
5300 INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
5600 CORRECTING ENTRY	0.00	4,112.97	0.00	4,112.97
5700 FEDERAL TAX PAYMENT	0.00	0.00	0.00	0.00
5800 CHARTER SCHOOLS	0.00	0.00	0.00	0.00
	0.00	4,539.72	0.00	4,539.72