# OKLAHOMA STATE DEPARTMENT OF EDUCATION
## 2009 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

| | 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 | 284,193.97 | 0.00 | 40,615.57 | 0.00 | 0.00 |
| 1200 TUITION AND FEES | 37.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 16,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 5,595.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 OTHER LOCAL SOURCES | 797.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 CHILD NUTRITION PROGRAMS | 50,325.10 | 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 |
| | 357,602.92 | 0.00 | 40,615.57 | 0.00 | 0.00 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 58,549.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 COUNTY APPORTIONMENT | 11,481.66 | 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 |
| | 70,030.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | | |
| 3110 GROSS PRODUCTION TAX | 172,595.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 MOTOR VEHICLE COLLECTIONS | 167,800.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 27,166.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 STATE SCHOOL LAND EARNINGS | 38,854.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 VEHICLE TAX STAMP | 919.23 | 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 |
| | 407,336.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 1,478,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3230 MENTOR TEACHER STIPEND | 580.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 225,631.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,704,880.04 | 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 | 24,457.48 | 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 | 3,631.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 CHILD NUTRITION PROGRAMS | 3,172.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 STATE-VOCATIONAL PROGRAMS | 26,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 57,531.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | | |
| 4100 FEDERAL DIRECT | 145,791.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 DISADVANTAGED STUDENTS | 99,511.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 INDIVIDUALS WITH DISABILITIES | 224,635.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 TITLE IV, V, VI AND X | 2,954.94 | 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 | 6,065.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 CHILD NUTRITION PROGRAMS | 80,504.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 559,463.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2009** | **3,156,845.02** | **0.00** | **40,615.57** | **0.00** | **0.00** |
| PLUS | | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | | |
| 6110 CASH FORWARD JUNE 30, 2008 | 315,144.86 | 0.00 | 202,573.09 | 0.00 | 0.00 |
| 6130 PRIOR YEARS LAPSED APPROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 ESTOPPED WARRANTS | 2,102.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 317,247.85 | 0.00 | 202,573.09 | 0.00 | 0.00 |
| **TOTAL REV. AVAIL. APPRP. FY 2009** | **3,474,092.87** | **0.00** | **243,188.66** | **0.00** | **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 | 12,412.17 | 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 | 269.74 | 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 |
| | 12,681.91 | 0.00 | 0.00 | 0.00 | 0.00 |

# OKLAHOMA STATE DEPARTMENT OF EDUCATION
## 2009 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

| | 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 2009** | **0.00** | **0.00** | **0.00** | **0.00** |
| PLUS | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | |
| 6110 CASH FORWARD JUNE 30, 2008 | 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 2009** | **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
## 2009 -- OCAS -- SCHOOL DISTRICT REVENUE REPORT

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

| | 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 | 324,809.54 |
| 1200 TUITION AND FEES | 0.00 | 0.00 | 0.00 | 37.20 |
| 1300 EARNINGS-INVESTMTS & BOND SALES | 0.00 | 371.51 | 0.00 | 17,025.51 |
| 1400 RENTAL,DISPOSALS & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 5,595.36 |
| 1600 OTHER LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 797.29 |
| 1700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 50,325.10 |
| 1800 ATHLETICS | 0.00 | 31,676.05 | 0.00 | 31,676.05 |
| 1900 SCHOOL ACTIVITIES | 0.00 | 139,444.99 | 0.00 | 139,444.99 |
| | 0.00 | 171,492.55 | 0.00 | 569,711.04 |
| **INTERMEDIATE SOURCES OF REVENUE - 2000 SERIES** | | | | |
| 2100 COUNTY 4 MILL AD VALOREM TAX | 0.00 | 0.00 | 0.00 | 58,549.23 |
| 2200 COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 11,481.66 |
| 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 | 70,030.89 |
| **STATE SOURCES OF REVENUE - 3000 SERIES** | | | | |
| 3110 GROSS PRODUCTION TAX | 0.00 | 0.00 | 0.00 | 172,595.99 |
| 3120 MOTOR VEHICLE COLLECTIONS | 0.00 | 0.00 | 0.00 | 167,800.51 |
| 3130 RURAL ELECTRIC COOPERATIVE TAX | 0.00 | 0.00 | 0.00 | 27,166.51 |
| 3140 STATE SCHOOL LAND EARNINGS | 0.00 | 0.00 | 0.00 | 38,854.56 |
| 3150 VEHICLE TAX STAMP | 0.00 | 0.00 | 0.00 | 919.23 |
| 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 | 407,336.80 |
| 3210 FOUNDATION & SALARY INCENTIVE AID | 0.00 | 0.00 | 0.00 | 1,478,668.00 |
| 3230 MENTOR TEACHER STIPEND | 0.00 | 0.00 | 0.00 | 580.88 |
| 3250 EDUC. FLEXIBLE BENEFIT ALLOWANCE | 0.00 | 0.00 | 0.00 | 225,631.16 |
| | 0.00 | 0.00 | 0.00 | 1,704,880.04 |
| 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 | 24,457.48 |
| 3500 SPECIAL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 OTHER STATE SOURCES | 0.00 | 0.00 | 0.00 | 3,631.00 |
| 3700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 3,172.58 |
| 3800 STATE-VOCATIONAL PROGRAMS | 0.00 | 0.00 | 0.00 | 26,270.00 |
| | 0.00 | 0.00 | 0.00 | 57,531.06 |
| **FEDERAL SOURCES OF REVENUE - 4000 SERIES** | | | | |
| 4100 FEDERAL DIRECT | 0.00 | 0.00 | 0.00 | 145,791.12 |
| 4200 DISADVANTAGED STUDENTS | 0.00 | 0.00 | 0.00 | 99,511.29 |
| 4300 INDIVIDUALS WITH DISABILITIES | 0.00 | 0.00 | 0.00 | 224,635.72 |
| 4400 TITLE IV. V. VI AND X | 0.00 | 0.00 | 0.00 | 2,954.94 |
| 4500 OTHER INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 ADULT AND COMM. EDUCATION | 0.00 | 0.00 | 0.00 | 6,065.30 |
| 4700 CHILD NUTRITION PROGRAMS | 0.00 | 0.00 | 0.00 | 80,504.94 |
| 4800 FEDERAL VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 559,463.31 |
| **NEW REVENUE RECEIVED FROM SCH. YR 2009** | **0.00** | **171,492.55** | **0.00** | **3,368,953.14** |
| PLUS | | | | |
| **BALANCE SHEET ACCOUNTS - 6000 SERIES** | | | | |
| 6110 CASH FORWARD JUNE 30, 2008 | 0.00 | 43,723.12 | 0.00 | 561,441.07 |
| 6130 PRIOR YEARS LAPSED APPROP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 ESTOPPED WARRANTS | 0.00 | 0.00 | 0.00 | 2,102.99 |
| 6200 INTER FUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 43,723.12 | 0.00 | 563,544.06 |
| **TOTAL REV. AVAIL. APPRP. FY 2009** | **0.00** | **215,215.67** | **0.00** | **3,932,497.20** |
| 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 | 12,412.17 |
| 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 | 269.74 |
| 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 | 12,681.91 |