

OKLAHOMA STATE DEPARTMENT OF EDUCATION
OKLAHOMA COST ACCOUNTING SYSTEM
2009 AND 2010 REVENUE COMPARISON REPORT

8/25/2010
Page 1 of 4

58 <u>OTTAWA</u>	2009	2010	DIFFERENCE	PERCENT CHANGE
1018 <u>COMMERCE</u>				
11 - GENERAL FUND				
1000 DISTRICT SOURCES	675,556.68	1,407,524.65	731,967.97	108
2000 INTERMEDIATE SOURCES	86,274.27	92,384.37	6,110.10	7
3100 STATE DEDICATED	333,659.13	498,926.73	165,267.60	49
3200 STATE AIDS	4,061,180.26	3,768,503.00	-292,677.26	-7
3300-3900 STATE APPROPRIATE	86,719.00	1,257,323.80	1,170,604.80	1,349
4000 FEDERAL	<u>728,349.63</u>	<u>1,149,893.37</u>	<u>421,543.74</u>	<u>57</u>
TOTAL NEW REVENUES	5,971,738.97	8,174,555.92	2,202,816.95	36
6000 BALANCE SHEETS	<u>533,602.21</u>	<u>939,846.35</u>	<u>406,244.14</u>	<u>76</u>
TOTAL NON-REVENUES	6,505,341.18	9,114,402.27	2,609,061.09	40
5000 NON-REVENUE	20,816.51	12,816.95	-7,999.56	-38
12 - CO-OP FUND				
1000 DISTRICT SOURCES	0.00	0.00	0.00	0
2000 INTERMEDIATE SOURCES	0.00	0.00	0.00	0
3100 STATE DEDICATED	0.00	0.00	0.00	0
3200 STATE AIDS	0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE	56,163.00	0.00	-56,163.00	-100
4000 FEDERAL	<u>24,540.03</u>	<u>35,767.04</u>	<u>11,227.01</u>	<u>45</u>
TOTAL NEW REVENUES	80,703.03	35,767.04	-44,935.99	-55
6000 BALANCE SHEETS	<u>9,371.16</u>	<u>-7,644.19</u>	<u>-17,015.35</u>	<u>-181</u>
TOTAL NON-REVENUES	90,074.19	28,122.85	-61,951.34	-68
5000 NON-REVENUE	130.56	0.00	-130.56	-100
21 - BUILDING FUND				
1000 DISTRICT SOURCES	89,820.14	112,460.84	22,640.70	25
2000 INTERMEDIATE SOURCES	0.00	0.00	0.00	0
3100 STATE DEDICATED	0.00	0.00	0.00	0
3200 STATE AIDS	0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE	0.00	0.00	0.00	0
4000 FEDERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES	89,820.14	112,460.84	22,640.70	25
6000 BALANCE SHEETS	<u>231,917.72</u>	<u>292,879.25</u>	<u>60,961.53</u>	<u>26</u>
TOTAL NON-REVENUES	321,737.86	405,340.09	83,602.23	25
5000 NON-REVENUE	0.00	0.00	0.00	0
22 - CHILD NUTRITION PROGRAM FUND				
1000 DISTRICT SOURCES	66,834.63	62,097.00	-4,737.63	-7
2000 INTERMEDIATE SOURCES	0.00	0.00	0.00	0
3100 STATE DEDICATED	0.00	0.00	0.00	0
3200 STATE AIDS	0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE	7,455.75	7,010.11	-445.64	-5
4000 FEDERAL	<u>328,298.68</u>	<u>363,459.78</u>	<u>35,161.10</u>	<u>10</u>
TOTAL NEW REVENUES	402,589.06	432,566.89	29,977.83	7
6000 BALANCE SHEETS	<u>12.91</u>	<u>7,440.13</u>	<u>7,427.22</u>	<u>57,530</u>
TOTAL NON-REVENUES	402,601.97	440,007.02	37,405.05	9
5000 NON-REVENUE	43,426.43	40,106.89	-3,319.54	-7

OKLAHOMA STATE DEPARTMENT OF EDUCATION
 OKLAHOMA COST ACCOUNTING SYSTEM
 2009 AND 2010 REVENUE COMPARISON REPORT

8/25/2010
 Page 2 of 4

58 <u>OTTAWA</u>	1018 <u>COMMERCE</u>	<u>2009</u>	<u>2010</u>	<u>DIFFERENCE</u>	<u>PERCENT CHANGE</u>
24 - MAPS FUND					
1000 DISTRICT SOURCES		0.00	0.00	0.00	0
2000 INTERMEDIATE SOURCES		0.00	0.00	0.00	0
3100 STATE DEDICATED		0.00	0.00	0.00	0
3200 STATE AIDS		0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE		0.00	0.00	0.00	0
4000 FEDERAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES		0.00	0.00	0.00	0
6000 BALANCE SHEETS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-REVENUES		0.00	0.00	0.00	0
5000 NON-REVENUE		0.00	0.00	0.00	0
25 - MUNICIPAL TAX LEVY FUND					
1000 DISTRICT SOURCES		0.00	0.00	0.00	0
2000 INTERMEDIATE SOURCES		0.00	0.00	0.00	0
3100 STATE DEDICATED		0.00	0.00	0.00	0
3200 STATE AIDS		0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE		0.00	0.00	0.00	0
4000 FEDERAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES		0.00	0.00	0.00	0
6000 BALANCE SHEETS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-REVENUES		0.00	0.00	0.00	0
5000 NON-REVENUE		0.00	0.00	0.00	0
26 - CHILDCARE & LIMITED SERVICES FOR CHILDREN					
1000 DISTRICT SOURCES		0.00	0.00	0.00	0
2000 INTERMEDIATE SOURCES		0.00	0.00	0.00	0
3100 STATE DEDICATED		0.00	0.00	0.00	0
3200 STATE AIDS		0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE		0.00	0.00	0.00	0
4000 FEDERAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES		0.00	0.00	0.00	0
6000 BALANCE SHEETS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-REVENUES		0.00	0.00	0.00	0
5000 NON-REVENUE		0.00	0.00	0.00	0
30'S - CAPITAL PROJECTS FUNDS					
1000 DISTRICT SOURCES		0.00	0.00	0.00	0
2000 INTERMEDIATE SOURCES		0.00	0.00	0.00	0
3100 STATE DEDICATED		0.00	0.00	0.00	0
3200 STATE AIDS		0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE		0.00	0.00	0.00	0
4000 FEDERAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES		0.00	0.00	0.00	0
6000 BALANCE SHEETS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-REVENUES		0.00	0.00	0.00	0
5000 NON-REVENUE		0.00	0.00	0.00	0

OKLAHOMA STATE DEPARTMENT OF EDUCATION
 OKLAHOMA COST ACCOUNTING SYSTEM
 2009 AND 2010 REVENUE COMPARISON REPORT

8/25/2010
 Page 3 of 4

58 <u>OTTAWA</u>	1018 <u>COMMERCE</u>	<u>2009</u>	<u>2010</u>	<u>DIFFERENCE</u>	<u>PERCENT CHANGE</u>
41 - SINKING FUND					
1000 DISTRICT SOURCES		0.00	1.77	1.77	0
2000 INTERMEDIATE SOURCES		0.00	0.00	0.00	0
3100 STATE DEDICATED		0.00	0.00	0.00	0
3200 STATE AIDS		0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE		0.00	0.00	0.00	0
4000 FEDERAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES		0.00	1.77	1.77	0
6000 BALANCE SHEETS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-REVENUES		0.00	1.77	1.77	0
5000 NON-REVENUE		0.00	0.00	0.00	0
50 - ENDOWMENT FUNDS					
1000 DISTRICT SOURCES		0.00	0.00	0.00	0
2000 INTERMEDIATE SOURCES		0.00	0.00	0.00	0
3100 STATE DEDICATED		0.00	0.00	0.00	0
3200 STATE AIDS		0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE		0.00	0.00	0.00	0
4000 FEDERAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES		0.00	0.00	0.00	0
6000 BALANCE SHEETS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-REVENUES		0.00	0.00	0.00	0
5000 NON-REVENUE		0.00	0.00	0.00	0
60 - SCHOOL ACTIVITY FUND					
1000 DISTRICT SOURCES		286,727.56	248,820.59	-37,906.97	-13
2000 INTERMEDIATE SOURCES		0.00	0.00	0.00	0
3100 STATE DEDICATED		0.00	0.00	0.00	0
3200 STATE AIDS		0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE		0.00	0.00	0.00	0
4000 FEDERAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES		286,727.56	248,820.59	-37,906.97	-13
6000 BALANCE SHEETS		<u>96,399.89</u>	<u>120,888.55</u>	<u>24,488.66</u>	<u>25</u>
TOTAL NON-REVENUES		383,127.45	369,709.14	-13,418.31	-3
5000 NON-REVENUE		2,338.17	4,031.37	1,693.20	72
80'S - TRUST FUNDS					
1000 DISTRICT SOURCES		8,203.23	7,298.60	-904.63	-11
2000 INTERMEDIATE SOURCES		0.00	0.00	0.00	0
3100 STATE DEDICATED		0.00	0.00	0.00	0
3200 STATE AIDS		0.00	0.00	0.00	0
3300-3900 STATE APPROPRIATE		0.00	0.00	0.00	0
4000 FEDERAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NEW REVENUES		8,203.23	7,298.60	-904.63	-11
6000 BALANCE SHEETS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL NON-REVENUES		8,203.23	7,298.60	-904.63	-11
5000 NON-REVENUE		0.00	0.00	0.00	0

OKLAHOMA STATE DEPARTMENT OF EDUCATION
 OKLAHOMA COST ACCOUNTING SYSTEM
 2009 AND 2010 REVENUE COMPARISON REPORT

8/25/2010
 Page 4 of 4

58 <u>OTTAWA</u>	1018 <u>COMMERCE</u>	<u>2009</u>	<u>2010</u>	<u>DIFFERENCE</u>	<u>PERCENT CHANGE</u>
TOTAL ALL FUNDS					
1000 DISTRICT SOURCES		1,127,142.24	1,838,203.45	711,061.21	63.00
2000 INTERMEDIATE SOURCES		86,274.27	92,384.37	6,110.10	7.00
3100 STATE DEDICATED		333,659.13	498,926.73	165,267.60	49.00
3200 STATE AIDS		4,061,180.26	3,768,503.00	-292,677.26	-7.00
3300-3900 STATE APPROPRIATE		150,337.75	1,264,333.91	1,113,996.16	740.00
4000 FEDERAL		<u>1,081,188.34</u>	<u>1,549,120.19</u>	<u>467,931.85</u>	<u>43.00</u>
TOTAL NEW REVENUES		6,839,781.99	9,011,471.65	2,171,689.66	31.00
6000 BALANCE SHEETS		<u>871,303.89</u>	<u>1,353,410.09</u>	<u>482,106.20</u>	<u>55.00</u>
TOTAL NON-REVENUES		7,711,085.88	10,364,881.74	2,653,795.86	34.00
5000 NON-REVENUE		66,711.67	56,955.21	-9,756.46	-14.00