

OKLAHOMA DEPARTMENT OF EDUCATION
2010 -- OCAS -- DISTRICT REVENUE CHECK REPORT

58 - OTTAWA

I018 - COMMERCE

FUND	Source 5111-5113	Source 5120-5190	Source 5600	Source 5800	Source 6100's	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Plus Funct 5200	Total Balance
11	0.00	12,655.48	161.47	0.00	939,846.35	0.00	8,174,555.92	7,220,287.61	179,589.40	40,106.89	1,727,342.21
12	0.00	0.00	0.00	0.00	-7,644.19	0.00	35,767.04	29,326.73	28.59	0.00	-1,232.47
21	0.00	0.00	0.00	0.00	292,879.25	0.00	112,460.84	64,943.16	0.00	0.00	340,396.93
22	0.00	40,106.89	0.00	0.00	7,440.13	0.00	432,566.89	471,999.28	0.00	0.00	8,114.63
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	0.00	0.00	1.77	0.00	0.00	0.00	1.77
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	0.00	2,475.14	1,556.23	0.00	120,888.55	0.00	248,820.59	244,610.47	0.00	15,130.62	129,130.04
80	0.00	0.00	0.00	0.00	0.00	0.00	7,298.60	0.00	0.00	0.00	7,298.60
	0.00	55,237.51	1,717.70	0.00	1,353,410.09	0.00	9,011,471.65	8,031,167.25	179,617.99	55,237.51	2,211,051.71