

2018-- OCAS -- District Check Report

| Fund | 2018 REVENUES | | | | | | | 2018 EXPENDITURES | | | Total Balance |
|------|------------------|------------------|---|-------------|------------------|-------------|------------------|-------------------|--------------------|-------------------------------|---------------|
| | Source 5111-5113 | Source 5120-5190 | 5600 Source - 5600 Function (informational) | Source 5800 | Source 6110-6140 | Source 6200 | Plus New Revenue | Minus Warrants | Minus Encumbrances | Function 5200 (informational) | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 897,810.48 | 0.00 | 2,335,076.08 | 2,299,755.22 | 0.00 | 0.00 | 933,131.34 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 329,606.81 | 0.00 | 53,315.75 | 27,234.31 | 0.00 | 0.00 | 355,688.25 |
| 22 | 0.00 | 47,133.55 | 0.00 | 0.00 | 20,227.01 | 0.00 | 116,907.85 | 170,737.93 | 0.00 | 0.00 | 13,530.48 |
| 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 | 74,507.75 | 0.00 | 80,830.75 | 153,581.25 | 0.00 | 0.00 | 1,757.25 |
| 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 | 1,576.56 | 0.00 | 0.00 | 27,205.85 | 0.00 | 138,221.16 | 132,819.65 | 0.00 | 48,710.11 | 34,183.92 |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 48,710.11 | 0.00 | 0.00 | 1,349,357.90 | 0.00 | 2,724,351.59 | 2,784,128.36 | 0.00 | 48,710.11 | 1,338,291.24 |

County:

Oklahoma State Department of Education

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| Fund | 2017 REVENUES | | | | | | | 2017 EXPENDITURES | | | Function 5200 (informational) | Total Balance |
|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|-----------|----------------------------------|------------------|
| | Source 5111-5113 | Source 5120-5190 | 5600 Source - 5600 Function (informational) | Source 5800 | Source 6110-6140 | Source 6200 | Plus New Revenue | Minus Warrants | Minus Encumbrances | | | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 875,062.37 | 0.00 | 2,191,987.16 | 2,169,289.05 | 0.00 | 0.00 | 897,760.48 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 370,556.14 | 0.00 | 65,344.70 | 90,494.03 | 15,800.00 | 0.00 | 329,606.81 | |
| 22 | 0.00 | 38,747.70 | -23.20 | 0.00 | 13,701.23 | 0.00 | 130,087.65 | 162,309.57 | 0.00 | 0.00 | 20,227.01 | |
| 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 | 6.99 | 0.00 | 75,944.51 | 1,443.75 | 0.00 | 0.00 | 74,507.75 | |
| 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 | 800.00 | 23.20 | 0.00 | 27,025.80 | 0.00 | 111,307.59 | 111,927.54 | 0.00 | 39,547.70 | 27,205.85 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 39,547.70 | 0.00 | 0.00 | 1,286,352.53 | 0.00 | 2,574,671.61 | 2,535,463.94 | 15,800.00 | 39,547.70 | 1,349,307.90 | |