

Oklahoma State Department of Education
 2019-- OCAS -- District Check Report

| Fund | 2019 REVENUES | | | | | | | 2019 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 | 82,277.46 | -525.19 | 0.00 | 834,448.23 | 0.00 | 3,172,504.88 | 3,387,234.54 | 0.00 | 0.00 | 701,996.03 |
| 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 | 48,584.00 | 0.00 | 152,220.35 | 0.00 | 124,810.76 | 99,450.29 | 0.00 | 0.00 | 177,580.82 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 49,646.10 | 0.00 | 161,704.33 | 169,534.65 | 0.00 | 82,277.46 | 41,815.78 |
| 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 | 810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.14 | 45,753.98 | 0.00 | 0.00 | 764,480.16 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 74,510.46 | 0.00 | 166,770.99 | 239,125.00 | 0.00 | 0.00 | 2,156.45 |
| 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 | 1,200.00 | 0.00 | 0.00 | 54,167.24 | 0.00 | 216,379.62 | 214,654.40 | 0.00 | 1,200.00 | 57,092.46 |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 810,000.00 | 83,477.46 | 48,058.81 | 0.00 | 1,164,992.38 | 0.00 | 3,842,404.72 | 4,155,752.86 | 0.00 | 83,477.46 | 1,745,121.70 |

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|------|------------------|------------------|---|-------------|------------------|-------------|------------------|-------------------|--------------------|-------------------------------|---------------------|---------------|
| | 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 | 80,000.00 | 0.00 | 0.00 | 796,317.72 | 0.00 | 2,945,012.21 | 2,986,881.70 | 0.00 | 0.00 | 834,448.23 | |
| 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 | 105,302.25 | 0.00 | 113,448.24 | 66,530.14 | 0.00 | 0.00 | 152,220.35 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 51,968.63 | 0.00 | 164,890.09 | 167,212.62 | 0.00 | 80,000.00 | 49,646.10 | |
| 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 | 127,024.66 | 0.00 | 168,535.80 | 221,050.00 | 0.00 | 0.00 | 74,510.46 | |
| 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 | 1,100.00 | 0.00 | 0.00 | 57,605.25 | 0.00 | 177,696.21 | 182,234.22 | 0.00 | 1,100.00 | 54,167.24 | |
| 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 | 81,100.00 | 0.00 | 0.00 | 1,138,218.51 | 0.00 | 3,569,582.55 | 3,623,908.68 | 0.00 | 81,100.00 | 1,164,992.38 | |