

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	11,223.13	0.00	0.00	1,302,636.50	0.00	5,093,933.05	5,146,050.29	0.00	0.00	1,261,742.39
12	0.00	0.00	0.00	0.00	-1,524.78	0.00	44,937.00	26,144.80	0.00	0.00	17,267.42
21	0.00	25,000.00	0.00	0.00	409,111.55	0.00	151,350.32	203,382.23	0.00	0.00	382,079.64
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	5,339.29	0.00	0.00	157,205.14	0.00	249,464.35	242,139.62	0.00	41,562.42	169,869.16
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	41,562.42	0.00	0.00	1,867,428.41	0.00	5,539,684.72	5,617,716.94	0.00	41,562.42	1,830,958.61

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Oklahoma State Department of Education

8/12/2020 5:34:46 AM

District:

2019-- OCAS -- District Check Report

Page: 2

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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	12,990.11	-349.92	0.00	1,308,289.43	0.00	4,494,372.00	4,518,840.04	0.00	0.00	1,296,811.50	
12	0.00	0.00	0.00	0.00	0.00	0.00	22,578.62	24,103.40	0.00	0.00	-1,524.78	
21	0.00	0.00	0.00	0.00	721,332.79	0.00	170,074.76	482,296.00	0.00	0.00	409,111.55	
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	4,223.11	349.92	0.00	160,983.44	0.00	240,005.08	248,206.49	0.00	17,213.22	157,005.14	
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	17,213.22	0.00	0.00	2,190,605.66	0.00	4,927,030.46	5,273,445.93	0.00	17,213.22	1,861,403.41	