

2019-- OCAS -- District Check Report

Fund	2019 REVENUES							2019 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	779,437.40	0.00	3,120,640.37	2,972,951.32	8,411.50	0.00	<b>918,714.95</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	89,777.83	0.00	76,440.60	121,115.70	0.00	0.00	<b>45,102.73</b>	
22	0.00	5,320.94	0.00	0.00	17,770.54	0.00	108,443.14	111,135.16	0.00	0.00	<b>20,399.46</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,039,680.00	0.00	0.00	<b>160,320.00</b>	
41	0.00	0.00	0.00	0.00	20,755.63	0.00	151,686.99	109,547.50	0.00	0.00	<b>62,895.12</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	0.00	0.00	0.00	63,283.89	0.00	170,954.70	180,294.01	0.00	5,320.94	<b>53,944.58</b>	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
	0.00	5,320.94	0.00	0.00	2,171,025.29	0.00	3,628,165.80	4,534,723.69	8,411.50	5,320.94	<b>1,261,376.84</b>	

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Oklahoma State Department of Education

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Fund	2018 REVENUES							2018 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	795,521.89	0.00	2,780,620.06	2,790,949.76	11,718.99	0.00	<b>773,473.20</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	98,923.57	0.00	68,513.47	77,659.21	0.00	0.00	<b>89,777.83</b>	
22	0.00	4,924.85	0.00	0.00	20,569.38	0.00	114,077.55	121,830.97	0.00	0.00	<b>17,740.81</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,200,000.00</b>	
41	0.00	0.00	0.00	0.00	34,995.25	0.00	62,822.88	77,062.50	0.00	0.00	<b>20,755.63</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	0.00	0.00	0.00	50,794.39	0.00	229,320.25	216,967.81	0.00	4,924.85	<b>63,146.83</b>	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
	1,200,000.00	4,924.85	0.00	0.00	1,000,804.48	0.00	3,255,354.21	3,284,470.25	11,718.99	4,924.85	<b>2,164,894.30</b>	