

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	1,200.00	0.00	0.00	274,007.39	0.00	2,428,961.70	2,324,035.41	6,887.68	0.00	<b>373,246.00</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	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</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	17,093.97	0.00	0.00	124,523.26	0.00	217,154.45	216,425.31	0.00	19,725.51	<b>142,346.37</b>	
80	0.00	1,662.54	0.00	0.00	242,755.85	0.00	162,832.78	162,714.72	1,205.00	231.00	<b>243,331.45</b>	
	0.00	19,956.51	0.00	0.00	641,286.50	0.00	2,808,948.93	2,703,175.44	8,092.68	19,956.51	<b>758,923.82</b>	

County:

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	168,383.82	39,376.60	2,205,937.61	2,139,775.44	3,511.47	0.00	<b>270,411.12</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	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
22	0.00	0.00	0.00	0.00	39,376.60	-39,376.60	0.00	0.00	0.00	0.00	<b>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</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	36,778.26	0.00	0.00	90,877.93	0.00	224,428.37	231,427.26	0.00	29,231.36	<b>120,657.30</b>	
80	0.00	9,317.30	0.00	0.00	232,910.32	0.00	129,041.11	128,512.88	0.00	16,864.20	<b>242,755.85</b>	
	0.00	46,095.56	0.00	0.00	531,548.67	0.00	2,559,407.09	2,499,715.58	3,511.47	46,095.56	<b>633,824.27</b>	