

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	19,172.20	0.00	0.00	703,126.79	0.00	2,283,713.66	2,254,932.37	8,294.52	0.00	<b>742,785.76</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	59,903.49	0.00	61,368.37	73,324.33	0.00	0.00	<b>47,947.53</b>	
22	0.00	50.00	0.00	0.00	18,669.28	0.00	157,177.64	156,285.86	0.00	50.00	<b>19,611.06</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	330,000.00	0.00	0.00	0.00	0.00	0.00	3,828.65	0.00	0.00	0.00	<b>333,828.65</b>	
41	0.00	0.00	0.00	0.00	7,831.24	0.00	123,945.46	126,000.00	0.00	0.00	<b>5,776.70</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	1,351.45	0.00	0.00	20,528.88	0.00	74,027.10	57,735.95	0.00	20,523.65	<b>38,171.48</b>	
80	0.00	0.00	0.00	0.00	51,180.76	0.00	500.00	31,839.35	0.00	0.00	<b>19,841.41</b>	
	330,000.00	20,573.65	0.00	0.00	861,240.44	0.00	2,704,560.88	2,700,117.86	8,294.52	20,573.65	<b>1,207,962.59</b>	

County:

Oklahoma State Department of Education

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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			
11	0.00	10,128.00	0.00	0.00	646,573.05	0.00	2,080,503.47	1,974,548.18	79,292.69	0.00	<b>683,363.65</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	35,416.25	0.00	58,512.15	33,369.91	3,774.63	0.00	<b>56,783.86</b>	
22	0.00	60.00	0.00	0.00	31,870.81	0.00	159,142.39	172,418.37	302.58	60.00	<b>18,352.25</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	27,919.77	0.00	0.00	14,218.99	13,700.78	0.00	<b>0.00</b>	
41	0.00	0.00	0.00	0.00	4,062.51	0.00	130,968.73	127,200.00	0.00	0.00	<b>7,831.24</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	300.00	0.00	0.00	18,217.54	0.00	49,205.90	47,194.56	0.00	10,428.00	<b>20,528.88</b>	
80	0.00	0.00	0.00	0.00	17,916.56	0.00	36,250.60	2,986.40	0.00	0.00	<b>51,180.76</b>	
	0.00	10,488.00	0.00	0.00	781,976.49	0.00	2,514,583.24	2,371,936.41	97,070.68	10,488.00	<b>838,040.64</b>	